September 9, 2014

TO: Alicia Henderson Ph.D, Superintendent

FROM: Susie Raymond, Director of Financial Services

RE: 2013-2014 Unaudited Actual Financial Report

Below are figures of interest from the 2013-2014 Unaudited Actual Financial Report that will be presented to the Board for approval on September 9, 2014. Because our ending balance for 2013-14 affects 2014-15, also included here is information affecting the current and future year budgets. Below is a summary of the balances in the General Fund for 2013-14 and how they are allocated.

The District has agreed each year to pay two teachers retiring at age 56 each \$45,000 and two classified retiring at age 64 each \$5,400 (maximum amounts). The District had no teachers or classified retire with a retirement benefit for 2013-14. We have one employee who will receive up to \$700 per month for thirty-six months in health related benefits including medical, vision, and dental (this employee has one more year to receive this money for benefits). In exchange, she will provide two hundred hours of unpaid service to the District in each instruction year for three years. Attached is a spreadsheet that shows retirement costs for the next two years for district employees. For 2013/14 the retirement incentive was unlimited to the number of employees who could take the cash incentive. We had 7 certificated employees take the incentive for a total cost of \$323,000 which will be paid in the 2014/15 fiscal year and was included in the budget. Starting in 2014/15 the early retirement incentive program is available to only three eligible employees each school year. The District will need to budget for the Early Retirement Allowance each year as it is taken from unrestricted funding.

Our Cafeteria account had Revenue of \$1,036,623.51 and Expenses of \$1,023,596.57 for a profit of \$13,026.94.

General Fund

June 30, 2013 Ending Balance: \$5,199,497.58

Revolving Cash \$ (1,000.00) 3% State Required Reserve(Only 3%) (558,098.00) \$50,000 Ongoing MNTN (50,000.00) Unrestricted Ending Balance: \$ 4,590,399.58

Also included in the Unrestricted Ending Balance:

Unrestricted Lottery (51,275.17) Schools Plus (4,629.58)

Total unrestricted balance remaining: \$4,534,493.83

Our Special Education Encroachment was \$1,692,797 but was budgeted at \$1,702,248. Rincon Valley and SCOE costs are based on pupil counts in December and are only estimates, students can be added or they can be dropped which can increase or decrease our final costs.

Restricted Ending Balance: \$761,339.72

Maintenance	\$362,899.08
CSEA Hospital Co-Pay	29,228.25
Retiree Benefits	31,387.51
Lottery	13,136.81
RESIĞ	13,033.59
Medicare	67,725.56
Ener Prop 39	164,668.00
Core	79,260.92

TOTAL RESTRICTED:

\$ 761,339.72 =========

Total General Fund Ending Balance

\$5,960,837.30

Information Only -- Encroachment on Unrestricted Funds:

	m,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71.16 O.1.1 O.1.11 O.0	andeca i anac.				
	2007-08	2008-09	2009-2010	2010-11	2011-12	2012-13	2013-14
Transportation	270,406.17	216,199	221,094.01	\$264,050	\$179,583	\$ 136,028	\$ 163,756
Special Ed	645,844.00	650,316	296,975,50	542,400	982,386	1,031,855	1,692,797
Total \$	916.250.17	866.515	518.069.51	806 450	1 161 969	\$1.167.883	\$1,856,553

General Fund (01) Total Ending Balance:	\$5,96	30,837.00
Cafeteria Fund (13) Ending Balance:	1	03,842.88
Deferred Maintenance Fund (14) - Ending Balance:	1	56,840.42
Bond Fund (21) Ending Balance:	\$	746.63
Capital Facilities Fund (25) Ending Balance:	\$ 1,6	17,414.79
Bond Interest and Redemption Fund (51) - Ending Balance:	\$1,97	78,776.33

Classifed Retirement Incentive	2009/10	2010/2011	2011/12	2012/13	2013/14	2014/15
2011/12						
Soo Hoo, Maxine (Cash \$7,000)	4,000.00	3,000.00	Philipson who a New York and a minimum and a second and a	en formania menenca in unempia a finometa anciento del acc	riand de calandra ann ann ann ann ann ann ann ann ann a	THE WAR STATE SHOWN WITH THE PROPERTY AND ASSAULT
Silva, Linda		2,100.00				
Susie Hallowes		TO THE TAXABLE PROPERTY OF THE PARTY OF THE	2,100.00			
Stephanie Chan (\$7,000)			4,000.00	3,000.00		**************************************
Paula Carpenter				8,400.00	8,400.00	8,400.00
Marthe Norwick						3,147.00
TOTAL	Commence of the commence of th	5,100,00	6,100.00	11,400,00	8.400.00	8,400.00

				Retirement Costs	Sosts				
Name	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	
Fisher, Marlene(Golden Hdsh)	8,501.00	7,850.00	7,559.00		7,269.00 6,978.00	6,687.00	6,398.00	6,106.00	57,348.00
Hanson, Val(Golden Hdsh)	5,338.00	4,800.00	4,622.00		4,267.00	ì	3,911.00	3,733.00	35,205.00
Aiello, Lois			AND			Programme demonstration of the second programmer of	40,000.00		40,000.00
Mellander, Mark						A COMMITTED AND CONTRACT OF STREET O	55,000.00	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	55,000.00
Seese, Sonia					The state of the s		60,000.00		60,000.00
Kunkel, Kim							50,000.00	The second secon	50,000.00
Boyle, Loretta			And the address of the first than the second of the second of the second		THE RESIDENCE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF T	The state of the s	55,000.00	A service of the serv	55,000.00
Schellinger		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND THE THE THE TANK AND THE			**************************************	18,000.00	The state of the s	18,000.00
Searby, Peggy							45,000.00		45,000.00
									00.0
	•								00.0
er ym my rym dy rhyddig y a e ei gyrei blog y ddy'y naday byn ydd. Ymdd dy'i dai'r dai'r byn y b blog y badd n			CHAPPE AND THE TOP WAS A PRODUCT OF THE PROPERTY.						0.00
Total	13,839.00	12,650.00	12,650.00 12,181.00		11,245.00	11,714.00 11,245.00 10,776.00	333,309.00	9,839.00	415,553.00

To the County Superintendent of Schools:	
2013-14 UNAUDITED ACTUAL FINANCIAL REPO with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Sec	approved and filed by the governing board of
SignedClerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sep 09, 2014
To the Superintendent of Public Instruction:	
2013-14 UNAUDITED ACTUAL FINANCIAL REPO	
Signed	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual r	reports, please contact:
For County Office of Education:	For School District:
Penny Link	Susie Raymond
Name	Name
Name Accountant	Name Director of Financial Services
Name Accountant Title	Name Director of Financial Services Title
Name Accountant Title 707 524-2632	Name Director of Financial Services Title 707 542-5197
Name Accountant Title 707 524-2632 Telephone	Name Director of Financial Services Title 707 542-5197 Telephone
Name Accountant Title 707 524-2632	Name Director of Financial Services Title 707 542-5197
Name Accountant Title 707 524-2632 Telephone plink@scoe.org	Name Director of Financial Services Title 707 542-5197 Telephone fraymond@bellevueusd.org
Name Accountant Title 707 524-2632 Telephone plink@scoe.org E-mail Address	Name Director of Financial Services Title 707 542-5197 Telephone fraymond@bellevueusd.org E-mail Address

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

49 70615 0000000 Form CA

Printed: 9/5/2014 12:45 PM

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	60.09%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	***************************************
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$11,189,928.93
	Appropriations Subject to Limit	\$11,189,928.93
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.25%
, , , ,	Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	5.2576
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	if MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
	mad bandency / Cracinago - Sassa on Experiencias / Grass	-

September 9, 2014

TO: Alicia Henderson Ph.D., Superintendent

FROM: Susie Raymond, Director of Financial Services

RE: Gann Limit Resolution

Attached is the Resolution for Adopting the Gann Limit as well as the Gann Limit calculation, now part of the Unaudited Actuals (SACS) software.

The purpose of this Resolution with the calculation is to verify to the State that the District is not receiving more State income than allowed by law (Proposition 4, 1979, the Gann Amendment). The first three columns of the calculation show amounts for 2013-14, the second set of three columns show estimated amounts for 2014-15. Page 1 and 2 list our various sources of State income, the ADA used in the calculations, and various excluded income (revenues). Page 3, lines 11 and 12 show the actual calculated Gann Limit.

The most important line is "10" on page 3. This line must be "0". If not, the District Governing Board may adopt a resolution increasing its Gann Limit by the amount needed and simply inform the State of California, which shall then reduce its Gann Limit by an equal dollar amount (see attached "Explaining the Gann Limit Calculations" from School Services of California, Inc.).

This form is now produced from the SACS software. The information is downloaded from our financial system into the SACS software. This insures the State that the same data used on many forms is the same ... less margin for human error.

Gann/forms2

RESOLUTION NO. DATED: September 9, 2014

BELLEVUE UNION SCHOOL DISTRICT RESOLUTION FOR ADOPTING THE GANN LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIIIB to the California Constitution; and,

WHEREAS, the provisions of the Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school district; and,

WHEREAS, the District must establish a revised Gann limit for the 2013-14 fiscal year and a projected Gann Limit for the 2014-15 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED THAT THIS Board does provide public notice that the attached calculations and documentation of the Gann limit for the 2013-14 and 2014-15 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2013-2014 and 2014-15 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this district.

THE FOR	EGOING RESOLUTION ${\scriptscriptstyle extsf{W}}$	as moved by Member	seconded by
Member	, and adopted	d on roll call on September 9,	2014, by the following vote:
		Trustee Mullins Trustee Kennedy Trustee Montoya Trustee Reyes Trustee Ligon	
AYES:	NOES:	ABSENT/NOT VOTING:	
		erson, Ph.D. Superintendent	

GannRes/forms2

		<u> </u>	2013-14 Calculations			2014-15 Calculations	······································
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A	PRIOR YEAR DATA		2012-13 Actual			2013-14 Actual	
	(2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		TO THE THE PARTY OF THE PARTY O			1010-147,000	
	FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
	(Preload/Line 011, PY column)	10,190,416.96		10,190,416.96	65-52-53-50-50-55		11,189,928.93
	PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,705.55		1,705.55			1,781.55
	ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	justments to 2012-	13	A	djustments to 2013-1	4
-	3. District Lapses, Reorganizations and Other Transfers 4. Temporary Voter Approved Increases 5. Less: Lapses of Voter Approved Increases						
	TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
	(Lines A3 plus A4 minus A5)			0.00			0.00
	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)						
	appropriations time are entered in Eric No above)			***************************************			
8	. CURRENT YEAR GANN ADA		2013-14 P2 Report			2014-15 P2 Estimate	
	(2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
	Total K-12 ADA (Form A, Line A6)	1,333.37		1,333.37	1,324.00		1,324.00
	Total Charter Schools ADA (Form A, Line C4)	407.80	40.38	448,18	. 408,00	74.00	482.00
	3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,781.55			1,806.00
С	. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	ALLEGE WITH A STATE OF THE SECTION O	2013-14 Actual		AT ANY AT ALL THE PARTY CONTROL AND THE PARTY CONTROL AND THE PARTY AND	2014-15 Budget	
	Homeowners' Exemption (Object 8021)	49,337.32		49,337,32	50,528,00		50,528.00
	2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
	Other Subventions/In-Lieu Taxes (Object 8029)	33.79		33.79	32.00		32.00
	Secured Roll Taxes (Object 8041)	4,957,885.01		4,957,885.01	4,894,353.00		4,894,353.00
	5. Unsecured Roll Taxes (Object 8042)	177,097.02		177,097.02	176,538.00		176,538.00
l	6. Prior Years' Taxes (Object 8043)	(11,675.46)		(11,675.46)	0.00		0.00
	Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	136,101.88 61,990,00		136,101.88 61,990,00	37,000.00 59,714.00		37,000.00 59,714.00
	Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0,00	0.00		0.00
	10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0,00		0.00
	11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	182,991.99		182,991,99	251,323,00		251,323.00
	12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0,00
	13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
	14. Penalties and Int. from Delinquent Non-Revenue Limit				THE PERSON NAMED OF THE PE		
	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)	(121,732.00)	121,732,00	0.00	(220,012,00)		(220,012.00)
	16. TOTAL TAXES AND SUBVENTIONS	(121,102.00)	121,102,00	0.00	(210,012,00)		(220,012.00)
	(Lines C1 through C15)	5,432,029.55	121,732.00	5,553,761.55	5,249,476.00	0.00	5,249,476.00
	OTHER LOCAL REVENUES (Funds 01, 09, and 62)		\$				
	17. To General Fund from Bond Interest and Redemption	1	and the same of th	THE PARTY OF THE P			
	Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES	0,00		0.00	0.00		0.00
	(Lines C16 plus C17)	5,432,029.55	121,732.00	5,553,761.55	5,249,476,00	0.00	5,249,476.00

		2013-14 Calculations			2014-45 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals		
EXCLUDED APPROPRIATIONS								
Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			125,086.93			134,878.79		
OTHER EXCLUSIONS			120,080.93			(34,878.79		
20. Americans with Disabilities Act								
21. Unreimbursed Court Mandated Desegregation					5000000			
Costs					S 6 5 6 6 6			
Other Unfunded Court-ordered or Federal Mandates TOTAL EXCLUSIONS (Lines C19 through C22)			125,086.93			134,878.79		
STATE AID RECEIVED (Funds 01, 09, and 62)	100			and the second s				
	6,843,923.00	159,934.00	7,003,857.00	8,531,143,00	353,711.00	8,884,854.00		
24. LCFF - CY (objects 8011 and 8012)	(13,547.00)	108,934.00	(13,547.00)	0.00	333,711.00	0.00		
LCFF/Revenue Limit State Aid - Prior Years (Object 8019) Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	00.0		0,00		
27. TOTAL STATE AID RECEIVED	0.00		0.00					
(Lines C24 through C26)	6,830,376.00	159,934.00	6,990,310.00	8,531,143.00	353,711.00	8,884,854.00		
DATA FOR INTEREST CALCULATION			And a	Less may rest	PLUS ATTENDED			
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	18,039,800.84	278,012.94	18,317,813.78	18,881,603.46	589,216.00	19,470,819.46		
29. Total Interest and Return on Investments	32.235.53	1,140.89	33,376.42	38,000,00	950.00	38,950.00		
(Funds 01, 09, and 62; objects 8660 and 8662)	52,239.33	1,140.09	33,319.42	38,000,00	950.00 }	30,830.00		
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2013-14 Actual			2014-15 Budget			
Revised Prior Year Program Limit (Lines A1 plus A6)			10,190,416.96			11,189,928.93		
Inflation Adjustment	0.000000000		1,0512		50-50-60-60-60-60-60-60-60-60-60-60-60-60-60	0.9977		
Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1 0446			1.0137		
4. PRELIMINARY APPROPRIATIONS LIMIT			1.0446			1.0101		
(Lines D1 times D2 times D3)			11,189,928.93			11,317,141.53		
APPROPRIATIONS SUBJECT TO THE LIMIT			-					
Local Revenues Excluding Interest (Line C18)	00 Stage (00.00)		5,553,761.55		5 5 5 5 5	5,249,476.00		
Preliminary State Aid Calculation								
Minimum State Aid in Local Limit (Greater of								
\$120 times Line B3 or \$2,400; but not greater								
than Line C27 or less than zero)			213,786.00			216,720.00		
b. Maximum State Aid in Local Limit								
(Lesser of Line C27 or Lines D4 minus D5 plus C23;								
but not less than zero)			5,761,254.31			6,202,544.32		
c. Preliminary State Aid in Local Limit			C 701 051 51			0.000.544.00		
(Greater of Lines D6a or D6b)			5,761,254.31		5.70 (0.05 (0.05)	6,202,544.32		
7. Local Revenues in Proceeds of Taxes		004400						
a. Interest Counting in Local Limit (Line C29 divided by	3555355		55.554.45			22.054.00		
[Lines C28 minus C29] times [Lines D5 plus D6c])	15 State 3 5	5 55 54 55 54 55 5	20,654,43	1 (6 35 S (5 (6 (6 5)		22,954.88		
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,574,415.98	(C) (S) (S) (S) (S) (S) (S)		5,272,430.88		
8. State Aid in Proceeds of Taxes (Greater of Line D6a,	2 3 5 B B B B							
or Lines D4 minus D7b plus C23; but not greater			5,740,599.88			6,179,589.44		
than Line C27 or less than zero)	955550		0,140,085		595655	0,118,308.44		
9. Total Appropriations Subject to the Limit			5,574,415.98		4 6 a 6 6 6 6 6	169999		
a. Local Revenues (Line D7b) b. State Subventions (Line D8)			5,740,599.88		646566			
` '			125,086.93					
c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			,					
- TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			3		Mariana da Para da Par	4.000.000.000.000.000		

(Lines D9a plus D9b minus D9c)

11,189,928.93

Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

		2013-14 Calculations			2014-15 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Per Government Code Section 7902.1						
(Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to:						
Michael Cohen, Diractor State Department of Finance						
Attention: School Gann Limits						
State Capitol, Room 1145 Sacramento, CA 95814						
Summary		2013-14 Actual		The second of th	2014-15 Budget	APPARENT LINES AND LINES AND
11. Adjusted Appropriations Limit (Lines D4 plus D10)			44.400.000.00		1011, 10 2003	44 047 444 70
12. Appropriations Subject to the Limit			11,189,928.93			11,317,141.53
(Line D9d)			11,189,928.93			
Please provide below an explanation for each entry in the adjustmen	nts column.					
Line 24, 25, 15, 29, 28 and 19 have adjustments for our independent of	harter Stony Point ar	nd also for medicare.	······································	······································		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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						Walleston Black Annual Control of the Control of th
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					A.IN	
Susie Raymond		707 542-5197				
Gann Contact Person		Contact Phone Num	ber			

The first continue to the continue and t	2013-	14 Unaudited	l Actuals	2014-15 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b)	- Andrew Control Control	E TOTAL SELECTION OF THE PROPERTY OF THE SELECTION OF	BANC WATER SCHOOL SPECIAL SPEC		nderantaria transperações (per la primera acostiv	Collins The Collins Manager Transport
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)	1,324.36	1,323.36	1,324.36	1,320.58	1,320.58	1.320.58
2. Total Basic Aid Choice/Court Ordered						The second secon
Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)	i F. C. S.			To provide the state of the sta		
Includes Opportunity Classes, Home &	likke vikadinal dir.					
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
per EC 42238.05(b)						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI				Ì		
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	1					
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,324.36	1,323.36	1,324.36	1,320.58	1,320.58	1,320,58
5. District Funded County Program ADA	PROCESSION CONTRACTOR		AMOTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWN	gelt mate-ender fassel kombiniste kombinet stelle fast fre ever fig.	ANTIGER CONTINUES TO SECURIO ANTIGER ANTIGER CONTINUES	MARING THE COLUMN CASE OF CASE
a. County Community Schools per EC 1981(a)(b)&(d)		CONTRACTOR OF CO		A CANADA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	AND RESERVE TO AND PROCESSION AND AND AND AND AND AND AND AND AND AN	ANT COMMAND CONTEST AND CONTES
b. Special Education-Special Day Class c. Special Education-NPS/LCI	8.25	9.23	8.25	3,42	3.42	3.42
d. Special Education Extended Year-NPS/LCI	0.76	0.76	0.76			
e. Other County Operated Programs:	0.70	0,10	9.70			
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5e)	9.01	9.99	9,01	3.42	3.42	3.42
6. TOTAL DISTRICT ADA	3.01	0.00	<u> </u>	Ų,7 <u>2</u>	V.114	Ų. TE
(Sum of Line A4 and Line A5f)	1,333.37	1,333.35	1,333.37	1,324.00	1,324.00	1,324.00
7. Adults in Correctional Facilities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,			3,555.755	.,,,,
8. Charter School ADA						
(Enter Charter School ADA using			2000 0000			50 (60 (60 (60 (60))
Tab C. Charter School ADA)		process and accompany				V 150 CH 160 CH

The second of th	2013-	14 Unaudited	i Actuals	2	014-15 Budge	et .
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA	# # # # # # # # # # # # # # # # # # #	an examination of the first experience (NACO) (NACO)	Kitarumun is o aan usidh tiisi is maherimen aa aa aa aa aa a	<u> Голигова поводно в на соме до подавателний</u>	androus and property specific and a second	COMMUNICACION DE LA COMPONIDADA DELA COMPONIDADA DE LA COMPONIDA DE LA COMPONIDADA D
Authorizing LEAs reporting charter school SACS finan	icial data in their F	und 01, 09, or 62	report ADA for t	those charter sch	ools in this section	on.
Charter schools reporting SACS financial data separa	tely from their auti	norizing LEAs rep	oort their ADA in	this section.		
Total Charter School Regular ADA				Particular Control To District Spirit Street Street on Control	Constant and Constant in the Children of the Const	CONTROL DE LA CO
per EC 42238.05(b)	407.80	406.24	407.80	408.00	408.00	408,00
2. Charter School County Program ADA						
a. County School Tuition Fund	ļ		Í			
b. County Group Home and Institution Pupils						****
c. Juvenile Halls, Homes, and Camps					•	
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA			1		,	***************************************
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA				***************************************		
a. County Community Schools						
per EC 1981(a)(b)&(d)	***					
 b. Special Education-Special Day Class 						
c. Special Education-NPS/LCI						
 d. Special Education Extended Year-NPS/LCI 						
e. Other County Operated Programs;						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	and the same of th					
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA	-					
(Sum of Lines C1, C2e, and C3f)	407.80	406.24	407.80	408.00	408.00	408.00

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Teacher Full-Time Equivalents	nivalents	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Classroom Units	m Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leuses (Function 8700)	Pupil Transportation (Function 3600)
V. Amount of Undi Goals (1000 and	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be altocated based on factors input)	0.00	0°00	0,00	415,711.40	1,299,869.40	00:00	3,499.60
3. Enter Allocation	B. Enter Abocation Factorist by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTEF	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: All	(Note: Allocation factors are only needed for a column if							
there are un	there are undistributed expenditures in line A.)		and a statement				in discussion for the	
Instructional Goals Description	s Description		de mar la trans					
1000	Pre-Kindergarten	A STATE OF THE STA	The annual of the second secon					
1110	Regular Education, K~12				8.00	00.89	eg e man de en en manuelle en el Vellera de en las del del Mandelman medidant de Velleral	90'1
3100	Alternative Schools		2 O O O O O O O O O O O O O O O O O O O					
3200	Continuation Schools			The second of th	And a second and a			
3300	Independent Study Centers				A COMMAND A COMMAND AND AND AND AND AND AND AND AND AND	erychyma primpionae (famo amongraes so mano amona amon	e de l'este de de l'este d	
3400	Opportunity Schools	Proposed Transfer of Proposed Transfer of Proposed Transfer of Tra						
3550	Community Day Schools	, , , , , , , , , , , , , , , , , , ,		THE RESERVE OF THE PROPERTY OF				
3700	Specialized Secondary Programs	THE PROPERTY OF THE PROPERTY O	A CONTRACTOR OF A CONTRACTOR O	A CAMPAGNA AND AND AND AND AND AND AND AND AND A		And the service of th	The second secon	AND SECURITION AND AND A SECURITION ASSESSMENT OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY
3800	Vocational Education					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
4110	Regular Education, Adult	THE STREET AND THE ST	A CONTRACT OF A	Ver 1961 14 1 1971 1971 1971 1971 1971 1971 197				The state of the s
4610	Adult Independent Study Centers	A commend of a Confession of the Association of the Association of the Confession of the Association of the	The second of th	21 On Ph. Alexander 1 (1982 2) \$1.00	V V V V V V V V V V V V V V V V V V V	State A Company (Consequence of Law (Consequence of Company and Consequence of Co		to comment and company to a management and the second state of the company of the second seco
4620	Adult Correctional Education	A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO	A CONTRACTOR OF THE CONTRACTOR					
4630	Adult Vocational Education	And the shift of t	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
4760	Bingual	The state of the s	7 () () () () () () () () () (The second secon				TO ATT TO THE PARTY AND THE PA
4850	Migrant Education					3.00		
5000-5999	Special Education (aflocated to 5001)	A PRINCIPAL PARTY COMMANDA AND AND AND AND AND AND AND AND AND		7	3.00	2.00	e med destribe di destruistico de estes de este destreta del del autorita de este de la companya de este de es	e e e e e e e e e e e e e e e e e e e
0009	ROC/P		,			TATALA TAMAN MANAGAMAN ANG ANG ANG ANG ANG ANG ANG ANG ANG A		e de la companya de l
Other Goals	Description	National Wall			Fr Santo - Philippe	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
7110	Nonagency - Educational	AND THE MANAGEMENT OF THE PROPERTY AND AND PARTY OF THE PROPERTY OF THE PROPER	TO THE CONTRACTOR WITH THE PROPERTY OF THE PRO	e de propose, e long moment de la comma e la comma de la comma	a made and of the control of the con	***************************************	hadde i'r ei widn'i diwa en eu hannafhard i'r ei hair y flader i'r porae i'r gell yr ei berlaid o'r ei berlaid	e man e e e e e e e e e e e e e e e e e e e
7150	Nonagency - Other			A COMPANY OF THE PARTY COMMANDERS OF THE PARTY OF THE PARTY COMPANY OF T	00 to 100	e and the first in the control folds to the control of the control		es alons de mais estados de la constitución de la destado de destados de la destado de constitución de la co
8100	Community Services	ANY TERROLENGERA PERANTANA NY TAONE NO MANDENINA NA MANDANA AND AND AND AND AND AND AND AND A					TO AND A TO A COUNTY OF THE PARTY OF THE PAR	
8500	Child Care and Development Services	201 ml/m 92 AA 123 m 62 202 20 A 20 A 40 A 40 A 10 A 20 A 61 A 20 A 64 A 10 A 20 A 64 A 10 A 20 A 64 A 10 A 20	AND COMMENT AND COMMENT OF CONTROL OF COMMENT OF CONTROL OF CONTRO	A COUNTY OF THE PROPERTY OF TH		V 1 m de 2 de 1950 a 19	Contract to the second second contract	SERVICE SERVIC
Other Funds	Description Adult Education (Fund 11)							
1	Child Development (Fand 12)	The state of the s			e (Annalis) and deliver a color (A. 1. Ostal Samps) and other a color in an adjust of the color	A manafed come from Arthur an of the Arthur as 1.4 an inflat to Annihal to manafed to 4 declared		
* 1	Cafeteria (Funds 13 & 61)						To make a set of the E. In the Constitution of	
C. Total Allocation Factors	Factors	0.00	0.00	0.00	11.00	104,00	0.00	001

49 70615 0000000 Form PCR

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

Bellevue Union Elementary Sonoma County

NATIONAL GARAGEST AND THE CONTRACTOR CONTRAC	STALES HAR CORDER S AND	PER CONTRACTOR TO A CONTRACTOR CO	Direct Costs		Central Admin	odnosen i mandon mark rudalim mato i med se de l'aldre d'altre de l'aldre de	Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3+4+5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional	Manuel						
Goals	7	000	000	c c	30 0		000
0001	TTC-A BACINES CONTRACTOR CONTRACT	0.00	0.00	0.00	00.0		O.O.
1110	Regular Education, K-12	9,750,939.74	1,543,210.84	11,294,150.58	723,154.66		12,017,305.24
3100	Alternative Schools	00.0	00:00	0.00	00:0		00'0
3200	Continuation Schools	00:0	00.00	0.00	00'0		00.0
3300	Independent Study Centers	00.0	0.00	000	0.00		000
3400	Opportunity Schools	00.0	0.00	0.00	0.00		0.00
3550	Community Day Schools	00.0	0.00	0.00	00.0		00.00
3700	Specialized Secondary Programs	00.0	00.0	0.00	00'0		0.00
3800	Vocational Education	00.0	0.00	0.00	00'0		0.00
4110	Regular Education, Adult	00.0	0.00	00'0	0.00		0.00
4610	Adult Independent Study Centers	00.0	00.0	00.00	0.00		0.00
4620	Adult Correctional Education	00.0	0.00	0.00	00.0		00'0
4630	Adult Vocational Education	00.0	0.00	0.00	0.00		00.0
4760	Bilingual	00.0	0.00	00'0	00:0		0.00
4850	Migrant Education	498,066,30	37,496.23	535,562.53	34,291.60		569,854.13
5000-5999	Special Education	4,013,104,15	138,373.33	4,151,477.48	265,815.50		4,417,292.98
0009	Regional Occupational Ctr/Prg (ROC/P)	00.0	0.00	00'0	00'0		0.00
Other Goals	8						
7110	Nonagency - Educational	00:0	00:0	00.0	0.00		0.00
7150	Nonagency - Other	0.00	00.0	0.00	00'0		00'0
8100	Community Services	964,522.92	0.00	964,522.92	61,757.57		1,026,280.49
8500	Child Care and Development Services	00.00	0.00	0.00	0.00		0.00
Other Costs	-						
	Food Services					00.0	0.00
** ** ***	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					105,759,65	105,759.65
40-04-44 MAIN AND AND AND AND AND AND AND AND AND AN	Other Outgo					448,859.90	448,859,90
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +						
In the second	CAC, line C5] times CAC, line E)		0.00	00'0	17,941.85		17,941,85
	Indirect Cost Transfers to Other Funds						
1 1	(Net of Funds 01, 09, 62, Function 7210, Object 7350)				00 0		000
	100						
	Schools Funds Expenditures	15.226.633.11	1 719 080 40	16.945 713 51	1 102 961 18	554 619.55	18 603 294 24
CONTRACTOR OF THE PROPERTY OF	A THE COLOR AND THE PROPERTY OF THE PROPERTY O	Supplemental and the control of the	With the second	endderwrddiaen caergraffer beddiaen o'r Daben fedir	The second secon	influencement describe supplied to the form	purposantia terrativo mais proposantia de la Companya del Companya de la Companya de la Companya del Companya de la Companya d

California Dept of Education SACS Financial Reporting Software - 2014.2.0 File: pcr (Rev 02/22/2012)

49 70615 0000000 Form PCR

Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

Bellevue Union Elementary Sonoma County

	Secure and an approximately properly and a second security property of the second security of the second second security of the second	· · · · · · · · · · · · · · · · · · ·		A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF	**************************************	To come to come the comment of the c		· · · · · · · · · · · · · · · · · · ·					
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation		Ancillary Services Community Services	General Administration	Plant Maintenance and Operations	Pacifities Rents and Leases	
Goal	Type of Program	(Functions 1000-	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000-	(Functions 5000.	(Functions 7000- 7999, except 7210)*	(Functions \$100). 8400)	(Function 8700)	Total
Instructional Goals				And the second control of the second		the same of the sa							
1000	Pre-Kindergarten	00'00	00.0	0.00	00 0	00'0	00.0	00.00			000	000	00.0
1110	Regular Education, K-12	8,795,892.99	00.0	132,993.80	822,052.95	0000	00'0	00.0			000	00'0	9,750,939.74
3100	Afternative Schools	000	00.0	000	0.00	0.00	000	00.0			000	00.0	00.0
3200	Continuation Schools	00'0	00'0	00.0	00'0	00.0	000	00.0			0.00	00.0	0.00
3300	Independent Study Centers	00'0	00.00	00'0	00:0	00'0	00.0	0()0			00'0	000	00'0
3400	Opportunity Schools	0.00	0.00		000	0000	000	0.00			0.00	A STATE OF THE PARTY OF THE PAR	0.00
3550	Community Day Schools	00.0	00.0	00 b	00 0	00'0	90.0	00.0			000	00.0	00'0
3700	Specialized Secondary Programs	00'0	00'0	00'0	000	00.0	00.0	00.0			0.00		0.00
3800	Vocational Education	0.00	0.00	00 0	0.00	000	00'8	00.0			00.00	00'0	0.00
4130	Regular Education, Actult	60.0	00.0	0.00	000	00'0	00'0	00 0			90'0	00.0	0000
4610	Adult Independent Study Centers	00.00	00.0	00'0	000	0.00	00.0	00.0			000	00.0	00.0
4620	Adult Correctional Education	00'0	00 0	000	00'0	00.0	0.00	00.0			00.0	00'0	00 0
4630	Adult Vocational Education	00'0	00.0	00'0	90'0	00'0	00'0	00.0			0000	000	06.0
4760	Bilingual	000	000	000	00.0	00.0	00.0	00 0			00.00	00.0	00.0
4850	Migrant Education	498,066,30	0.00	0.00	00.00	00.0	00'0	00.00			0.00	0.00	498,066.30
\$000-\$999	Special Education	3,130,746.42	37,906,30	0.00	114,570.48	227,791.71	502,089,24	00.0			00.0	0.06	4,013,104.15
9009	ROC/P	000	00'0	000	0.00	00'0	00.0	00.0			00.00	0.00	00'0
Other Goals	-			meneraka Meneraka					,			Problem control	
7830	Nonagency - Educational	00'0	00'0	00'0	00 0	00.00	00:0	00.0	0.00	00:00	00'00	0.00	0.00
7150	Nonagency - Other	00.0	000	0,00	0.00	0.00	0.00		0.00	00.0	0.00	00'0	99.0
8100	Community Services		00.0	00'0	00.0	000	000		964,522,92	000	000	00 0	964,522.92
8500	Child Care and Development Services	0.00	0.00	00'0	00.0	00.0	00.0		00'0	00:0	00.0	00:0	0.00
Total Direct	Total Direct Charged Costs	12,424,705.71	37,906.30	132,993.80	936,623.43	17.191.71	502,089.24	00'0	964,522.92	00.00	0.00	00 0	15,226,633.11
						Control of the fact of and annual forms on the same of	Fee Administration on the contract of the cont	A	1	* Functions 71(0,7199.6	* Functions 71(0,7199 for goals 81(0) and 85(0)		Token The de Mahadia of Labert Later Committee on the Wall of the

49 70615 0000000 Form PCR

Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

Bellevue Union Elementary Sonoma County

Additional destruction for the properties of the second se	ACCOMPANIES POR PROPERTY AND ACCOMPANIES AND ACCOMPANIES AND ACCOMPANIES ACCOM	Allocated Support Co	Allocated Support Costs (Based on factors input on Form PCRAF)	put on Form PCRAF)	A LANA VARIET LANG TO A CONTRACTOR STATE OF THE CONTRA
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals	als				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	302,335.56	1,237,375.68	3,499.60	1,543,210.84
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	00.0	00.0	0.00	00.0
3300	Independent Study Centers	0.00	0.00	0.00	00.0
3400	Opportunity Schools	00.0	0.00	0.00	00.0
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	00.0	00'0	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	00'0	0.00
4610	Adult Independent Study Centers	0.00	00'0	00'0	00.0
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	00'0	0.00
4760	Bilingual	0.00	0.00	0.00	00.00
4850	Migrant Education	0.00	37,496.23	0.00	37,496.23
5000-5999	Special Education (allocated to 5001)	113,375.84	24,997.49	0.00	138,373.33
0009	ROC/P	0.00	0.00	0.00	0.00
Other Goals	-				
7110	Nonagency - Educational	0.00	0.00	00.00	0.00
7150	Nonagency - Other	00.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	00'0	00.0
Other Funds	A 1. 14 Ch				Ç
CHARLES AND A STATE OF THE STAT	Aunt Education (Fund 11)		0.00		00.0
E E	Child Development (Fund 12)	0.00	0.00	00'0	0.00
The state of the s	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs	Support Costs	415,711,40	1,299,869.40	3,499.60	1,719,080.40
	ANTARA STATISMENT TO STATISMENT AND ASSOCIATION OF THE STATISMENT ASSOCIATION OF THE STATISMENT ASSOCIATION OF THE STATISMENT ASSOCIATION OF T	PONITALAND AND CONTRACTOR STANDARD AND STANDARD FOR STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD	OF CHARLES AND CARREST AND CONTRACT OF THE CON	INVIDERAL PROPERTY PROPERTY CONTRACTOR AND STATE AND STA	ADMINISTRATION AND PARTICIPATE AND

Unaudited Actuals
2013-14
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. –	Central Administration Costs in General Fund and Charter Schools Funds Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	505,857.95
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	27,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	561,023.23
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	8,680.00
S	Total Central Administration Costs in General Fund and Charter Schools Funds	1,102,961.18
æ -	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	15,226,633.11
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,719,080.40
m	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	16,945,713.51
び -	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	280,213.90
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
2	Total Direct Charged Costs in Other Funds	280,213.90
D.	Total Direct Charged and Allocated Costs (B3 + C5)	17,225,927.41
ъ	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.40%

Unaudited Actuals	2013-14	General Fund and Charter Schools Funds	Program Cost Report	Schedule of Other Costs (OC)
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Food Services	Food Services	Enterprise	Facilities Acquisition & Construction	Facilities Acquisition & Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		00'0			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			105,759.65		105,759.65
Other Outgo (Objects 1000-7999)				448,859,90	448,859.90
Total Other Costs 0.00 0.00 5.759.65 448.859.90 554.619.55	00 0	() () ()	105.759.65	0448.859 90	554,619,55

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)		DP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											
Salaries	7,308,233.40	301	0,00	303	7,308,233,40	305	18,385.29	3	307	7,289,848.11	309
2000 - Classified Salaries	1,785,046.31	311	0,00	313	1,785,046.31	315	0.00	3	317	1,785,046.31	319
3000 - Employee Benefits (Excluding 3800)	2,404,314.34	321	16,756.06	323	2,387,558.28	325	331.00	3	127	2,387,227.28	329
4000 - Books, Supplies Equip Replace. (6500)	1,333,062.15	331	34,641.21	333	1,298,420.94	335	272,105.22	3	37	1,026,315.72	339
5000 - Services & 7300 - Indirect Costs	5,181,355.44	341	929,881.71	343	4,251,473.73	345	2,806,978.57	3	347	1,444,495,16	349
The Contract of the Contract o			T	OTAL	17.030,732.66	365		TOT	ΓAL	13,932,932.58	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	6,393,720,50	375
2. Salaries of Instructional Aides Per EC 41011.	2100	405,798,05	380
3. STRS.	3101 & 3102	537,952.24	382
4. PERS	3201 & 3202	40,177.79	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	115,964.09	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Annuity Plans).	3401 & 3402	746,134.12	385
7. Unemployment Insurance.	3501 & 3502	8,479.05	390
8. Workers' Compensation Insurance.	3601 & 3602	122,392,91	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	11,783.79	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		8,382,402.54	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).		10,331.00	396
b. Less: Teacher and Instructional Aide Salaries and			-
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		8,372,071.54	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		60.09%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')		annas an chamad a anima ista ini dhi Shaili (Chaill Chamad Chaill Chaill (Chaill Chamad Chaill Chaill Chaill Chamad Chaill Chaill Chaill Chaill Chamad Chaill Chail	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

- Constitution		The state of the s
PAI	RT III: DEFICIENCY AMOUNT	mma vanhalituvaamiskuum (sistelistä kirja valvaistiis (sistelistä H.D.) 2007/94/06/09)
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not executed the control of	mpt under the
1,	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	60.09%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	13,932,932,58
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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. 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) 339,871.34 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. 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) 11,140,966.65 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) 3.05% 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 (o	otional)	١
-------------------------------	----------	---

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.	0	0	

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	O CONTRACTOR CO
A.	Inc	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	561,023.23
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	8,680.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	***************************************
		goals 0000 and 9000, objects 5000-5999)	27,400.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	VALUE
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	•	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	38,527.79
	6.		30,321.13
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	9912 Part 1997
		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)	635,631.02
	9.	Carry-Forward Adjustment (Part IV, Line F)	(91,206.42)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	544,424.60
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	12,141,829.47
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,107,523.53
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,149,091.95
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	367,226.98
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	***************************************
	_	minus Part III, Line A4)	505,857.95
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	**************************************
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	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)	0.00
	11.	, , , , , , , , , , , , , , , , , , , ,	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,224,678.56
	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
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	280,213.90 0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	
_			16,776,422.34
C.		light Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	5 W40.
	(∟lt)	e A8 divided by Line B18)	3.79%
D.	Prel	iminary Proposed Indirect Cost Rate	
	(Fo	r final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	3.25%
MARKET STATE OF THE PROPERTY.	***************************************		NOTIFICATION OF THE PROPERTY OF A SECURE OF PROGRESS OF THE PROPERTY OF THE PR

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	635,631.02
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	56,621.48
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.78%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.78%) times Part III, Line B18) or (the highest rate used to rer costs from any program (4.67%) times Part III, Line B18); zero if positive	(91,206.42)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(91,206.42)
E.	Optional :	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
÷	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.25%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-45,603.21) is applied to the current year calculation and the remainder (\$-45,603.21) is deferred to one or more future years:	3.52%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-30,402.14) is applied to the current year calculation and the remainder (\$-60,804.28) is deferred to one or more future years:	3.61%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(91,206.42)

Unaudited Actuals 2013-14 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

49 70615 0000000 Form ICR

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Approved indirect cost rate: 4.78% Highest rate used in any program: 4.67%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	472,663.17	13,132.00	2.78%
01	3180	985,612.66	46,000.00	4.67%
01	4035	89,485.43	2,965.00	3.31%
01	4203	157.883.57	2.457.00	1.56%

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

	Fun	ıds 01, 09, an	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	18,603,294.24
A. Total state, rederal, and local experiencies (all resources)	All	All	1000-7999	10,003,234.24
B. Less all federal expenditures not allowed for MOE	-			
(Resources 3000-5999, except 3385)	All	All	1000-7999	2,561,895.79
C. Less state and local expenditures not allowed for MOE:	100			
(All resources, except federal as identified in Line B)		2		
1. Community Services	All	5000-5999	1000-7999	749,114.53
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	61,391.05
2. Sapita Suray	7100-7133	3000-3888	5400-5450,	
3. Debt Service	h 73	6400	5800, 7430-	174 000 70
3. Debt Service	All	9100	7439	174,088.78
4. Other Transfers Out	All	9200	7200-7299	0.00
Interfund Transfers Out	Ali	9300	7600-7629	0.00
	-	9100	7699	
All Other Financing Uses	All	9200	7651	0.00
	w to dispersion of the second	All except 5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)	611	Au	0710	0.00
	All	All	8710	0.00
Supplemental expenditures made as a result of a	Manually 6	entered. Must	not include	
Presidentially declared disaster	expenditure	s in lines B, C D2.	1-C8, D1, or	
		OE.		PARENT MARKETONIA I LIGICIAR PRIMA P
10. Total state and local expenditures not				
allowed for MOE calculation				20 (52 (22
(Sum lines C1 through C9)			4000 7440	984,594.36
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	Ail	All	8000-8699	0.00
2. Even and it was to sever definite for at ident hady activities		entered. Must		
Expenditures to cover deficits for student body activities	expend	itures in lines	A OF D1.	
E. Total expenditures before adjustments				
(Line A minus lines B and C10, plus lines D1 and D2)			L	15,056,804.09
Charter paked expanditure adjustments /Franc Casting IV				0.00
F. Charter school expenditure adjustments (From Section IV)			-	0.00
G. Total expenditures subject to MOE (Line E plus Line F)		\$75 E.E.S.		15,056,804.09

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		1,729.60
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		1,729.60
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,705.37
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 of MOE calculation). (Note: If the prior year MOE was not met, CDE hadjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	as ar 13,466,548.7	1 7,944.68
Adjustment to base expenditure and expenditure per ADA amo LEAs failing prior year MOE calculation (From Section V)	unts for 0.0	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1) 13,466,548.7	7,944.68
B. Required effort (Line A.2 times 90%)	12,119,893.8	7,150.21
C. Current year expenditures (Line I.G and Line II.D)	15,056,804.0	9 8,705.37
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.0	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirem is met; if both amounts are positive, the MOE requirement is not me either column in Line A.2 or Line C equals zero, the MOE calculatio incomplete.)	et. If	DE Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)		
(Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00	% 0.00%

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

49 70615 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used in Section	n I, Line F and Section II, Li	ne B)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
		MONTH A MINERA A MINERAL ALABOMAN FILE I STANDED AND ANALYSIS MINERAL AN

	20 C C C C C C C C C C C C C C C C C C C	
	an characteristics	

Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in	Section III, Line A.1) Total	***************************************
Description of Adjustments	Expenditures	Expenditures Per ADA
	The second secon	
	Property Control	
	The second secon	
Total adjustments to base expenditures	0.00	0.00

Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	en e	According to the control of the cont	MILTONICACIONEL PORMEZ PÁTEMPO NORTRADIGADO VARIANCIA	ti vi Visiani (ri bir sitinina haratara) uzmani zur tazzitar nasayunu zuzur di azzur pinjusu.	альникандары пунунының канандарының канады
Adjusted Beginning Fund Balance	9791-9795	83,562.74		46,976,47	130,539.21
State Lottery Revenue	8560	260,413.53		57,594.64	318,008.17
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of	2000 07 00			0.00	
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted				3.00	
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		343,976.27	0.00	104,571,11	448,547.38
3. EXPENDITURES AND OTHER FINANCI	NG USES				
Certificated Salaries	1000-1999	0.00		68.800 000000	0.00
2. Classified Salaries	2000-2999	0.00			0.0
Employee Benefits	3000-3999	0.00			0.0
Books and Supplies	4000-4999	179,754.03		91,434.30	271,188.3
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	112,947.07			112,947.0
 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			0.0
8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools b. To JPAs and All Others	7211,7212,7221, 7222,7281,7282	0.00			0.00
	7213,7223, 7283,7299	0.00			0.00
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 Financin	g Uses		annoan Care		
(Sum Lines B1 through B11)		292,701.10	0.00	91,434.30	384,135.40
C. ENDING BALANCE (Must equal Line A6 minus Line B12) COMMENTS:	979Z	51, 275.17	0.00	13,136,81	64,411,98

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

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

Unaudited Actuals 2013-14 Unaudited Actuals Schedule of Capital Assets

AS DECISION A MANAGEMENT PROGRAMMENT AND PROPORTION AND PROGRAMMENT AND PROGRA	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance
Governmental Activities:				neralista di senema I franci		
Capital assets not being depredated: Land	3.949.772.00		3.949.772.00			3,949,772,00
Work in Progress	302,102.00	30,936.00	333,038.00	The state of the s	Annual Committee and the Committee of Commit	333,038.00
Total capital assets not being depreciated	4,251,874.00	30,936.00	4,282,810,00	0.00	0.00	4,282,810.00
Capital assets being depreciated:			Annant Full Burn			
Land Improvements	6,465,211.00		6,465,211.00	ACCEPTATE AND AC	ANADAL MANADA METALINA VINIDA ANDRAGO, ANDRAGO ANDRAGO ANDRAGO	6,465,211,00
Buildings	35,201,112.00	12,086.00	35,213,198.00	THE PARTY OF THE P	APPARENTA IN PRINCESS WAS THE PIT APPARENT INTERFERENCE FOR THE STATE AND ARRANGE PRINCESS OF	35,213,198.00
Equipment	238,285.00		238,285.00	A STATE OF THE STA	THE REPORT OF THE PARTY AND THE PARTY OF THE PARTY.	238,285.00
Total capital assets being depreciated	41,904,608.00	12,086.00	41,916,694.00	00.00	0.00	41,916,694,00
Accumulated Depreciation for:			nerson per			
Land Improvements	(1,243,595.00)	(271,050.00)	(1.514,645.00)	AND PARTY OF A MANAGEMENT AND PROPERTY OF COMMENTS AND PROPERTY OF THE PARTY OF THE	A SERVICE SERVICE SE CALIFORNIA MARINE SE ANCIDENTE TOUR PORTON PORTON PORTON PORTON PORTON PORTON PORTON PORT	(1.514,645.00)
Buildings	(7,344,426.00)	(773,188.00)	(8,117,614.00)		THE RESERVE THE PROPERTY OF TH	(8,117,614.00)
Equipment	(200,792.00)	(13,175.00)	(213,967.00)			(213,967.00)
Total accumulated depreciation	(8,788,813.00)	(1,057,413.00)	(9,846,226.00)	0.00	0.00	(9,846,226,00)
Total capital assets being depreciated, net	33,115,795.00	(1,045,327.00)	32,070,468.00	00.0	00'0	32,070,468.00
Governmental activity capital assets, net	37,367,669,00	(1,014,391,00)	36,353,278.00	00.0	00'0	36,353,278,00
Business-Type Activities:			***************************************		Walanda Para	
Capital assets not being depreciated:			000			000
Work in Progress			00.0		A STATE OF THE PARTY OF THE PAR	0.00
Total capital assets not being depreciated	00'0	0.00	00.00	00.0	0.00	0.00
Capital assets being depreciated:						
Land Improvements	***************************************	CONTRACTOR OF THE PARTY OF THE	00.0			0.00
Buildings		AND AND THE PARTY AND	0.00			00'0
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	00'0	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			00.0			0.00
Equipment			0.00			0.00
Total accumulated depreciation	00.0	00.0	00.0	000	0.00	0.00
Total capital assets being depreciated, net	0.00	00.00	00'0	0.00	0.00	0.00
Business-type activity capital assets, net	00.0	0.00	00'0	0.00	00:00	0.00

Unaudited Actuals 2013-14 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:		Marine de Las Alexandres de La					
General Obligation Bonds Payable	24,838,074.40		24,838,074.40	890,821.00	1,040,000.00	24,688,895.40	TRACE SECTION AND A PER COL
State School Building Loans Payable			00.0	A AMERICAN PROPERTY AND THE PROPERTY OF THE PR		0.00	THE PROPERTY OF THE STREET
Certificates of Participation Payable			00.0			0.00	
Capital Leases Payable	2,392,427.00		2,392,427.00		58,760.00	2,333,667.00	
Lease Revenue Bonds Payable			00.00			00.0	
Other General Long-Term Debt	38,019,00		38,019.00		9,504.00	28,515.00	
Net OPEB Obligation			00.00		-	0.00	
Compensated Absences Payable	92,807.39		92,807.39	25,856.00		118,663.39	
Governmental activities long-term liabilities	27,361,327.79	0.00	27,361,327.79	916,677.00	1,108,264.00	27,169,740.79	00.00
Distingery True Audicidian					TOTAL PROPERTY OF THE PROPERTY		
Dusiness-1) pe Activilles.				A A A A A A A A A A A A A A A A A A A	1		
General Obligation Bonds Payable			00.00			00.0	:
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			00.00			00.0	
Capital Leases Payable			00.0			00'0	THE PROPERTY OF THE PROPERTY O
Lease Revenue Bonds Payable			00.0	AND THE PROPERTY OF THE PROPER	THE REAL PROPERTY AND THE PROPERTY OF THE PROP	00.0	
Other General Long-Term Debt			00'0			00:0	
Net OPEB Obligation			00.0			00.0	
Compensated Absences Payable			00.0			00.0	
Business-type activities long-term liabilities	0.00	00.0	0.00	00.0	00.0	0.00	00.0

				ditures by Object					1 03114 0
The second secon			2013	-14 Unaudited Actua	ijs		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	12,262,405.55	160,308.00	12,422,711.55	13,780,619,00	110,616.00	13,891,235.00	11.8%
2) Federal Revenue		8100-8299	0.00	2,543,085.20	2,543,085.20	0.00	2,727,958.00	2,727,958.00	7.3%
3) Other State Revenue		8300-8599	307,496.96	1,142,569,11	1,450,066.07	259,741,00	589,503.00	849,244.00	-41,4%
4) Other Local Revenue		8600-8799	259,356,88	1,364,581.14	1,623,938.02	211,838.46	1,201,328.00	1,413,166.46	-13.0%
5) TOTAL, REVENUES			12,829,259.39	5,210,541,45	18,039,800.84	14,252,198.46	4,629,405.00	18,881,603.46	4.7%
B. EXPENDITURES)			
1) Certificated Salaries		1000-1999	5,752,691.97	1,555,541.43	7,308,233.40	5,886,334.73	1,864,216.27	7,750,551,00	6.1%
2) Classified Salaries		2000-2999	1,193,554.62	591,491,69	1,785,046.31	1,466,599.31	650,925,77	2,117,525.08	18.6%
3) Employee Benefits		3000-3999	1,835,200.48	569,113.86	2,404,314.34	2,076,084.05	564,624,25	2,640,708.30	9.8%
4) Books and Supplies		4000-4999	562,326.21	770,735.94	1,333.062.15	342,066.50	473,059.12	815,125.62	-38.9%
5) Services and Other Operating Expenditures		5000-5999	1,423,987.02	3,757,368.42	5,181,355.44	1,641,431.20	3,674,987.03	5,316,418.23	2.6%
6) Capital Outlay		6000-6999	0.00	142,422.70	142,422.70	383,855.00	0.00	383,855.00	169.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	448,859.90	0.00	448,859.90	514,370,56	0.00	514,370.56	14.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,554,00)	64,554.00	0.00	(76,420.00)	76,420.00	0.00	0.0%
9) TOTAL EXPENDITURES			11,152,066.20	7,451,228.04	18,603,294.24	12,234,321.35	7,304,232.44	19,538,553,79	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,677,193.19	(2,240,686.59)	(563,493,40)	2,017,877.11	(2,674,827.44)	(656,950.33)	16.6%
D. OTHER FINANCING SOURCES/USES						A Commented in			
Interfund Transfers a) Transfers in		8900-8929	6,00	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.60	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.80	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,334,255.11)	2,334,255.11	0.00	(2,649,040.08)	2,649,040.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USI	ES		(2,334,255.11)	2,334,255.11	0,00	(2,649,040.08)	2,649,040.08	0.00	0.0%

			Exper	ditures by Object					
			2013	-14 Unaudited Actua	s		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C&F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	APOPTINISA NA 2001		(657,061.92)	93,568,52	(563,493.40)	(631,162.97)	(25,787.38)	(656,950.33)	16.6%
F. FUND BALANCE, RESERVES						The state of the s			
Beginning Fund Balance As of July 1 - Unaudited		9791	5,856,559.50	667,771.20	6,524,330.70	5,199,497.58	761,339,72	5,960,837.30	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,856,559.50	667,771.20	6,524,330.70	5,199,497,58	761,339.72	5,960,837,30	-8.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,856,559.50	667,771.20	6,524,330,70	5,199,497.58	761,339.72	5,960,837.30	-8.6%
2) Ending Balance, June 30 (E + F1e)			5,199,497.58	761,339.72	5,960,837.30	4,568,334.61	735,552.36	5,303,886.97	-11.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0,0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	D.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
b) Restricted		9740	0.00	761,339.72	761,339.72	0.00	735,552.36	735,552.36	-3.4%
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) 			(A)			
Other Assignments		9780	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	558,098.00	0,00	558,098.00	566,156.00	0.00	586,156.00	5.0%
Unassigned/Unappropriated Amount		9790	4,590,399.58	0.00	4,590,399.56	3,931,178.61	0.00	3,931,178.61	-14.4%

Expenditures by Object										
THE PARTY OF THE P			2013	-14 Unaudited Actua	ıls					
Description F	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
G. ASSETS				di samuni di						
1) Cash a) in County Treasury		9110	4,623,320,28	(26,918.86)	4,596,401,42					
1) Fair Value Adjustment to Cash in County Tr	easury	9111	0.00	0.00	0.00					
b) in Banks		9120	0.00	00.0	0.00					
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00					
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	398,209.27	44,600.14	442,809,41					
4) Due from Grantor Government		9290	951,864.91	1,478,302,21	2,430,167.12					
5) Due from Other Funds		9310	0.00	0.00	0.00					
6) Stores		9320	0.00	0.00	0.00					
7) Prepaid Expenditures		9330	0.00	00.00	0.00					
8) Other Current Assets		9340	0.00	0.00	0.00					
9) TOTAL, ASSETS			5,974,394.46	1,495,983.49	7,470,377.95					
H. DEFERRED OUTFLOWS OF RESOURCES				9						
1) Deferred Outflows of Resources		9490	0.00	0,00	00.00					
2) TOTAL, DEFERRED OUTFLOWS	***************************************		0.00	0.00	0.00					
I. LIABILITIES										
1) Accounts Payable		9500	453,214.28	585,168.63	1,038,382.91					
2) Due to Grantor Governments		9590	287,543.00	140,514,00	428,057.00					
3) Due to Other Funds		9610	34,139.60	0.00	34,139.60					
4) Current Loans		9640	0.00	0.00	0.00					
5) Unearned Revenue		9650	0.00	8,961.14	8,961,14					
6) TOTAL, LIABILITIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	774,896.88	734,643.77	1,509,540.65					
J. DEFERRED INFLOWS OF RESOURCES				2						
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				. The state of the						
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)		·····	5,199,497.58	761,339.72	5,960,837.30					

			201	3-14 Unaudited Actua	als	2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES								<u>(</u> -)	var
Principal Apportionment						and the second			
State Aid - Current Year		8011	4,935,734.00	0.00	4,935,734.00	6,898,584.00	0.00	6,898,584.00	39.89
Education Protection Account State Aid - Co	urrent Year	8012	1,908,189.00	0.00	1,908,189.00	1,632,559.00	0.00	1,632,559 00	-14.49
State Aid - Prior Years		8019	(13,547.00)	0.00	(13,547.00)	0.00	0.00	0.00	-100,09
Tax Relief Subventions		2504	65.00						
Homeowners' Exemptions Timber Yield Tax		8021	49,337.32	0.00	49,337,32	50,528.00	0.00	50,528.00	2.49
		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	33.79	0.00	33.79	32.00	0.00	32.00	-5.3%
County & District Taxes Secured Roll Taxes		8041	4,957,885.01	0.00	4,957,885.01	4,894,353.00	0,00	4,894,353.00	-1.39
Unsecured Roll Taxes		B042	177,097.02	0.00	177,097.02	176,538.00	0.00	176,538.00	-0.3%
Prior Years' Taxes		8043	(11,675.46)	0.00	(11,675.46)	0.00	0.00	0.00	-100.03
Supplemental Taxes		8044	136,101,88	0.00	136,101,88	37,000.60	0.00	37,000.00	-72.89
Education Revenue Augmentation)			
Fund (ERAF)		8045	61,990.00	0.00	61,990,00	59,714.00	000	59,714.00	-3.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	182,991,99	0.00	182,991.99	251,323.00	0.00	251,323.00	37.3%
Penalties and interest from				***************************************					
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	ስ ስመ
Other In-Lieu Taxes		8082	0.00	0.00	0,60	0.00	0.00	0.00	0.0%
Less: Non-LCFF		0002	9.00	0.00	9,00	0.00	0.00	8.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,384,137.55	0,00	12,384,137.55	14,000,631.00	0.00	14,000,631.00	12 10
	the and the state of		22,304,137,33	0.00	12,304,131.33	14,000,031.00	0.00	14,000,031.00	13.1%
LCFF Transfers						i			
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers -					William Control of the Control of th			and the same the first and a bite half the street for a few others.	
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 Prop	perty Taxes	8096	(121,732.00)	0.00	(121,732.00)	(220,012.00)	0.00	(220,012.00)	80.7%
Property Taxes Transfers		8097	0.00	160,306.00	160,306.00	0.00	110,616.00	110,616.00	-31.0%
LCFF/Revenue Limit Transfers - Prior Years	s	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,262,405.55	160,306.00	12,422,711.55	13,780,619.00	110,616.00	13,891,235.00	11.8%
FEDERAL REVENUE				A. Carriera			1 1 1 1 1 1		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	253,093.00	253,093.00	0.00	277,455.00	277,455.00	9.6%
Special Education Discretionary Grants		8162	0.00	50,866.00	50,886.00	0.00	50,866,00	50,866.00	0.0%
Child Nutrilion 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	6.00	0.60	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		518,795.17	518,795,17		501,088.00	501,088.00	-3.4%
NCLB: Title I, Part D, Local Delinquent	2005	ance.							
Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		92,450.43	92,450.43		83,233.00	83,233.00	-10.0%
NCLB: Title till, Immigrant Education Program	4201	8290		7,500.00	7,500.00		0.00	0.00	-100.0%

Expenditures by Object									(01111 0
Description	Resource Codes		2013	-14 Unaudited Actua	S				
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		160,340.57	160,340.57		117,770.00	117,770.00	-26.6%
NCLB: Title V, Part B, Public Charter									
Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290		0.00	0.00		0.00	0.00	0.0%
On an No Oktobra of Daking	3205, 4036-4126,	2222						4 007 5 10 00	
Other No Child Left Behind	5510	8290		1,460,040,03	1,460,040,03		1,697,546,00	1,697,546.00	16.3%
Vocational and Applied Technology Education	3500-3699	8290		00,0	0.00		0,00	0.00	0.0%
Sale and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	a del c'es mon ne l'annoisme desl'edensiriles mes anno ne classicies del considier ne	ha shadahaan ka aana haa H sa daasa	0.00	2,543,085.20	2,543,085,20	0.00	2,727,958.00	2,727,958.00	7.3%
OTHER STATE REVENUE				**					
000									
Other State Apportionments							A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0,00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00	anna an ann an ann an Aireann an Aireann an ann an ann an an ann an an an an	0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00	the technique as an inches, year on the state of the state of the state of	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	41,941.00	0.00	41,941.00	41,635.00	0.00	41,635.00	-0.7%
Loltery - Unrestricted and Instructional Materials	3	8560	260,413.53	57,594.64	318,008,17	218,106.00	51,930.00	270,036.00	-15.1%
Tax Relief Subventions Restricted Levies - Other				***			and the second second second second second		
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	i i	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		451,800.00	451,800.00	and the second s	451,800.00	451,800.00	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		172,418.00	172,418.00		0.00	0.00	-100.0%
Healthy Start	6240	8590	han jordani manada kalenda da kalenda da kalenda da m	0.00	0.00	a karangan magan kang ang manggan kang ang manggan manggan kang manggan kang manggan kang manggan kang manggan	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		0.00	0.00		0.00	0.00	0.0%
School Community Violence	1310	0250		0.00	0.00		0.00	9.00	W.W.50
Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00	A CONTRACT OF THE CONTRACT OF	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		348,871.00	348,871.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	5,142.43	111,885.47	117,027.90	0.00	85,773.00	85,773.00	-26.7%
TOTAL, OTHER STATE REVENUE			307,496.96	1,142,569.11	1,450,066,07	259,741.00	589,503.00	849,244.00	-41,4%

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
OTHER LOCAL REVENUE							15/		
Other Local Revenue County and District Taxes				the and a segment to the organization.					
Other Restricted Levies Secured Roll		8615	0.60	0.00	0.60	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.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.60	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00					
Penalties and interest from		0023	0.00	0.00	0.00	0.00	0.00	0.00	
Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		8631	0.60	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	<u>.</u>
All Other Sales		8639	0.00	0.00	00,0	0.00	0.00	0,00	
Leases and Rentals		8650	9,290.00	0.00	9,290.00	9,290.00	0.00	9,290.00	(
Interest		8660	32,235.53	0.00	32,235.53	38,000,00	0.00	38,000.00	17
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	D.00	0.00	0.00	0.60	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,00	(
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0,00	(
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	0.00	0.60	0.00	0.00	0.00	0
Mitigation/Developer Fees		1888	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	11,800.00	0.00	11,800.00	0.00	0.00	0.00	-10(
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0,00	0.00	0.00	0,00	0.00	0,00	(
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	c
All Other Local Revenue		8699	206,031.35	50,134.14	256,165.49	164,548.46	1,867.00	166,415.46	-35
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	(
Fransfers of Apportionments Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0,00		0.00	0.00	(
From County Offices	6500	8792		1,314,447.00	1,314,447.00		1,199,461.00	1,199,461.00	<u></u>
From JPAs	6500	8793	The second secon	0.00	0.00		0.00	0.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	
From County Offices	6360	8792	Transfer of States of Technique States of Technique	0.00	0.00		0.00	0.00	
From JPAs	6360	8793		0.00	0.00		0.00	0.00	C
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
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			259,356.88	1,364,581.14	1,623,938.02	211,838.46	1,201,328.00	1,413,166.46	-13

TOTAL, CERTIFICATED SALARIES 5,752,691.97 1,555,541.43 7,308,233.40 5,885,334.73 1,864,216.27 7,759,651	.13 29.79
Description Resource Codes	Column C & F 50 5.39 13 29.79 37 5.29
Certificated Teachers' Selaries	.50 5.39 .13 29.79 .37 5.29
Certificated Pupil Support Salaries 1200 0,00 239;127.07 236;127.07 0,00 309;296;13 306;256 236;057;3 346;077;3 346;078;3 346;	.13 29.79 .37 5.29
Certificated Pupil Support Salaries 1200 0,00 239;127.07 236;127.07 0,00 309;296;13 306;256 236;057;3 346;077;3 346;078;3 346;	.13 29.79 .37 5.29
Certificated Supervisors* and Administrators* Salaries 1300 560,288.73 118,097.10 678,385.83 589,974.34 123,802.03 713,777	37 5,2%
Cher Certificated Salaries 1900 0.00	
Classified Support Salaries 2100 15,115,55 390,682,50 405,798,05 334,907,12 443,686,377 7,756,551 47,775	00. 0.09
Classified instructional Salaries 2100 15.115.55 390,882.50 405.798.05 334.907.12 443,688.37 778.598. Classified Support Salaries 2200 286.447.73 130,656.01 417,113.74 279,772.88 125,120.52 404,893.20 Classified Support Salaries 2200 106,892.04 70,143.18 176,975.22 109,999.04 74,768.88 184.768. Clencal, Technical and Office Salaries 2400 423,355.70 0.00 423,355.70 419,724.57 0.00 419,724. Other Classified Salaries 2900 351,803.60 0.00 361,803.60 322,195.70 7,350.00 329,545. TOTAL, CLASSIFIED SALARIES 1,193,554.62 591,491.69 1,785,046.31 1,466,599.31 650,925.77 2,117.525. EMPLOYEE BENEFITS STRS 3101-3102 480,837.84 128,956.85 609,794.69 561,202.60 143,193.93 704,386. PERS 3201-3202 122,839.94 63,668.12 186,569.06 180,761.23 63,827.81 224,388. OASDIMedicara/Alternative 3301-3302 163,496.72 64,277.56 227,770.35 192,435.48 65,563.82 257,998.14 144,400.47 144,400.4	
Classified Instructional Salaries 2100 15.115.55 390,682.50 405.798.05 334.907.12 443,686.37 778.595 Classified Support Salaries 2200 266.447.73 130,666.01 417,113.74 279,772.86 125.126.52 404.893 Classified Support Salaries 2300 106,832.04 70,143.18 176,975.22 109,999.04 74,766.88 184,765 Clencal, Technical and Office Salaries 2400 423,355.70 0.00 423,355.70 419,724.57 0.00 419,724 Clencal, Technical and Office Salaries 2800 361,803.60 0.00 361,803.60 322,195.70 7,350.00 329,545 TOTAL, CLASSIFIED SALARIES 1,193,554.62 591,491.69 1,765,046.31 1,466,599.31 550,925.77 2,117,525 EMPLOYEE BENEFITS STRS 3101-3102 480,837.84 128,956.85 609,794.69 561,202.60 143,193.93 704,356 CASDIMedicare/Alternative 3301-3302 163,496.72 64,273.63 227,770.95 192,435.48 65,563.82 257,989 Health and Welfare Benefits 3401-3402 933,519.55 244,803.20 1,178,322.45 1,014,688.49 237,986.81 1,252,675 Urremployment insurance 3501-3502 8,965.65 966.35 96.35 9,952.00 3,393.00 781.02 4,174 Workers' Compensation 3601-3602 125,541,08 37,885.86 163,425.94 143,403.17 39,470.86 192,874.00 OPEB, Allocated 3701-3702 0.00 16,756.06 16,756.06 0.00 1,000.00 1,000 OPEB, Active Employees 3751-3752 0.00 0.00 11,783.79 0.00 13,000 0 13,000 OPEB, Active Employees Benefits 1835,200.48 569,113.06 2,404,314.34 2,076,084.05 564,624.25 2,640,708 BOOKS AND SUPPLIES	.00 6.19
Classified Support Salaries 2300 106,832,04 70,143,18 176,875,22 199,999,04 74,766,88 184,765 Clencal, Technical and Office Salaries 2400 423,355,70 0,00 423,355,70 419,724,57 0,00 419,724 7,360,00 329,545 TOTAL, CLASSIFIED SALARIES 1193,554,62 591,491,69 1,785,046,31 1,466,599,31 650,925,77 2,117,525 EMPLOYEE BENEFITS STRS 3101-3102 480,837,84 480,837,84 128,956,85 609,794,69 561,202,60 143,193,93 704,398 PERS 3201-3202 122,839,94 63,686,12 166,599,06 160,761,23 63,627,81 224,398 CASDI/Medicare/Alternative 3301-3302 163,496,72 544,803,20 1,178,322,45 1,014,888,49 237,986,81 1,252,875 Unemployment Insurance 3501-3502 8,965,65 966,35 995,00 3,393,08 781,02 4,174 Workers' Compensation 3601-3602 125,541,08 376,865,66 167,756,06 100,00 0,0	
Classified Supervisors' and Administrators' Salaries 2300 108,832,04 70,143,18 176,975,22 109,999,04 74,768,88 184,765 Clencel, Technical and Office Salaries 2400 423,355,70 0.00 423,355,70 419,724,57 0.00 419,724	.49 91.93
Clencal, Technical and Office Salaries 2400 423,355.70 0.00 423,355.70 419,724.57 0.00 419,724.57 Cother Classified Salaries 2900 361,803.60 0.00 361,803.60 322,195.70 7,360.00 329,545.70 TOTAL, CLASSIFIED SALARIES 1,193,554.62 591,491.69 1,785,046.31 1,466,599.31 650,925,77 2,117,525.70 EMPLOYEE BENEFITS	40 -2.99
Other Classified Salaries 2900 351,803.60 0.00 361,803.60 322,155.70 7,350.00 329,545 TOTAL CLASSIFIED SALARIES 1,193,554.62 591,491.69 1,785,046.31 1,466,599.31 650,925.77 2,117,525 EMPLOYEE BENEFITS STRS 3101-3102 480,837.84 128,956.85 609,794.69 561,202.60 143,193,93 704,396 PERS 3201-3202 122,839.94 63,668.12 186,509.06 160,791.23 63,627.81 224,388 QASDI/Medicare/Alternative 3301-3302 163,496.72 64,273.63 227,770.35 192,435.48 65,563.82 257,998 Health and Welfare Benefits 3401-3402 933,519.25 244,803.20 1,178,322.45 1,014,888.49 237,986.81 1,252,876 Unemployment Insurance 3501-3502 8,965.65 986.35 9,952.00 3,393.00 781.02 4,174 Worker's Compensation 3601-3602 125,541,08 37,885.86 163,426.94 143,403.17 39,470.86 182,874 OPEB, Allocated 3701-3702 0,00 16,756.06 16,756.06 0,00 1,000.00 1,000 OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00 13,000.00 10,000 OPEB, Active Employees Benefits 3901-3902 0,00 11,783.79 11,783.79 0,00 13,000.00 13,000.00 10,001 TOTAL, EMPLOYEE BENEFITS 1,835,200.48 559,113.86 2,404,314.34 2,076,084.05 564,624.25 2,640,708 BOOKS AND SUPPLIES	92 4.49
TOTAL CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102	.57 -0.99
STRS 3101-3102 480,837,84 128,956.85 609,794.69 561,202.60 143,193.93 704,396 PERS 3201-3202 122,839.94 63,686.12 186,598.06 160,761.23 63,627.81 224,389 CASDI/Medicare/Alternative 3301-3302 163,496.72 64,273.63 227,770.35 192,435.48 65,563.82 257,998 Health and Welfare Benefits 3401-3402 933,519.25 244,803.20 1,178,322.45 1,014,888.49 237,866.81 1,252,875 Unemployment Insurance 3501-3502 8,965.65 986.35 9,952.00 3,393.08 781.02 4,174 Workers' Compensation 3601-3602 125,541,08 37,865.86 163,426.94 143,403.17 39,470.86 182,874 CPEB, Allocated 3701-3702 0,00 16,756.06 16,756.06 0,00 1,000.00 1,000 CPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00 13,000.00 10,000 CIther Employee Benefits 3901-3902 0,00 11,783.79 11,783.79 0,00 13,000.00 13,000.00 TOTAL, EMPLOYEE BENEFITS 1,835,200.48 599,113.86 2,404,314.34 2,076,084.05 564,624.25 2,640,708 BOOKS AND SUPPLIES	.70 -8.9%
STRS 3101-3102 480,837,84 128,956.85 609,794.69 561,202.60 143,193.93 704,396 PERS 3201-3202 122,839.94 63,668.12 186,508.06 160,761.23 63,627.81 224,388 OASDI/Medicare/Alternative 3301-3302 163,496.72 64,273.63 227,770.35 192,435.48 65,563.82 257,999 Health and Welfare Benefits 3401-3402 933,519.25 244,803.20 1,178,322.45 1,014,888.49 237,986.81 1,252,875 Unemployment Insurance 3501-3502 8,965.65 986.35 9,952.00 3,393.08 781.02 4,174 Workers' Compensation 3601-3602 125,541,08 37,885.86 163,426.94 143,403.17 39,470.86 182,874 OPEB, Allocated 3701-3702 0,00 16,756.06 16,756.06 0,00 1,000.00 1,000.00 OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00 13,000.00 13,000.00 TOTAL EMPLOYEE BENEFITS 1,835,200.48 569,113.86 2,404,314.34 2,076,084.05 564,624.25 2,640,708	08 18.69
PERS 3201-3202 122,839,94 63,688,12 186,508,06 160,761,23 63,627,81 224,389 OASDI/Medicare/Alternative 3301-3302 163,496,72 64,273,63 227,770,35 192,435,48 65,563,82 257,998 Health and Welfare Benefits 3401-3402 933,519,25 244,803,20 1,178,322,45 1,014,688,49 237,986,81 1,252,875 Unemployment Insurance 3501-3502 8,965,65 986,35 9,952,00 3,393,08 781,02 4,174 Workers' Compensation 3601-3602 125,541,08 37,885,86 163,426,94 143,403,17 39,470,86 182,874 OPEB, Allocated 3701-3702 0,00 16,756,06 16,756,06 0,00 1,000,00 1,000 OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00 13,000,00 13,000 TOTAL, EMPLOYEE BENEFITS 1,835,200,48 559,113,86 2,404,314,34 2,076,084,05 564,624,25 2,640,708 BOOKS AND SUPPLIES	
PERS 3201-3202 122,839.94 63,688.12 186,508.08 160,761.23 63,627.81 224,389 OASDI/Medicare/Alternative 3301-3302 163,496.72 54,273.63 227,770.35 192,435.48 65,663.82 257,998 Health and Welfare Benefits 3401-3402 933,519.25 244,803.20 1,178,322.45 1,014,688.49 237,986.81 1,252,875 Unemployment Insurance 3501-3502 8,965.65 986.35 9,952.00 3,393.08 781.02 4,174 Workers' Compensation 3601-3602 125,541.08 37,885.86 163,426.94 143,403.17 39,470.86 182,874 OPEB, Allocated 3701-3702 0,00 16,756.06 16,756.06 0,00 1,000.00 1,000.00 OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	53 15.5%
OASDI/Medicare/Alternative 3301-3302 163,496,72 64,273.63 227,770.35 192,435.48 65,563.82 257,999 Health and Welfare Benefits 3401-3402 933,519.25 244,803.20 1,178,322.45 1,014,688.49 237,986,61 1,252,875 Unemployment insurance 3501-3502 8,965.65 986.35 9,952.00 3,393.08 781.02 4,174 Workers' Compensation 3601-3802 125,541,08 37,885.86 163,426.94 143,403.17 39,470.86 182,874 OPEB, Allocated 3701-3702 0.00 16,756.06 16,756.06 0.00 1,000.00 1,000 OPEB, Active Employees 3751-3752 0,00 0.00 0.00 0.00 0.00 0.00 13,000.00 13,000.00 Other Employee Benefits 3901-3902 0.00 11,783.79 11,783.79 0.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00<	
Health and Welfare Benefits 3401-3402 933,519,25 244,803,20 1,178,322.45 1,014,688.49 237,986.81 1,252,675 Unemployment Insurance 3501-3502 8,965.65 986.35 9,952.00 3,393.08 781.02 4,174 Workers' Compensation 3601-3602 125,541,08 37,885.86 163,426.94 143,403.17 39,470.86 182,874 OPEB, Allocated 3701-3702 0.00 16,756.06 16,756.06 0.00 1,000.00 1,000.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
Unemployment Insurance 3501-3502 8,965.65 986.35 9,952.00 3,393.08 781.02 4,174 Workers' Compensation 3601-3802 125,541.08 37,885.86 163,426.94 143,403.17 39,470.86 182,874 OPEB, Allocated 3701-3702 0.00 16,756.08 16,756.06 0.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,000.00	
Workers' Compensation 3601-3602 125,541,08 37,885,86 163,426,94 143,403,17 39,476,86 182,874 OPEB, Allocated 3701-3702 0.00 16,756,08 16,756,06 0.00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,000,00	IN JULY ROSE OF THE STREET
OPEB, Allocated 3701-3702 0.00 16,756.06 16,756.06 0.00 1,000.00 1,000.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,000 0.00 0.00 13,000 <td< td=""><td>*******************************</td></td<>	*******************************
OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>A1A 11A1 A111 A111 A A111 A A111 A</td></t<>	A1A 11A1 A111 A111 A A111 A A111 A
Cither Employee Benefits 3901-3902 0.00 11,783.79 11,783.79 0.00 13,000.00	00 0.09
TOTAL EMPLOYEE BENEFITS 1,835,200.48 569,113.86 2,404,314.34 2,076,084.05 564,624.25 2,640,708 BOOKS AND SUPPLIES	
BOOKS AND SUPPLIES	······
Approved Textbooks and Core Curricula Materials 4100 50,370.18 9,978.12 60,348.30 500.14 15,710.00 16,210	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	00 0.09
The state of the s	
	00 0.0%
TOTAL BOOKS AND SUPPLIES 562,326.21 770,735.94 1,333.062.15 342,066.50 473,059.12 815,125 SERVICES AND OTHER OPERATING EXPENDITURES	62 -38.9%
Subagreements for Services 5100 46,225.05 833,947.13 880,172.18 268,290.20 1,181,430.67 1,449,720	87 64.7%
Travel and Conferences 5200 26,136.53 14,510.80 40,647.33 21,100.00 1,025.60 22,125	
Dues and Memberships 5300 10,390.24 0.00 10,390.24 10,550.00 0.00 10,550	
insurance 5400 - 5450 62,815.23 0.00 62,815.23 171,231.00 0.00 171,231	
Operations and Housekeeping	
Services 5500 143,345.14 0.00 143.345,14 104,101.00 0.00 104,101. Rentals, Leases, Repairs, and	00 -27.4%
Noncapitalized Improvements 5600 24,226.27 0.00 24,226.27 25,065.00 1,500.00 26,565	00 9.7%
	00 0.0%
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00 0.0%
Professional/Consulting Services and 3,994,629,42 1,016,644,00 2,491,031,36 3,507,675 Operating Expenditures 5800 1,085,718.93 2,908,910.49 3,994,629,42 1,016,644.00 2,491,031.36 3,507,675	36 -12.2%
Communications 5900 25,129.63 0.00 25,129.63 24,450.00 0.00 24,450.	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 1,423,987.02 3,757.368.42 5,181,355.44 1,641,431.20 3,674,987.03 5,316,418	

		***************************************		ditures by Object		/A					
			2013-	-14 Unaudited Actua	ls		2014-15 Budget	***************************************			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. 0 + E (F)	% Diff Column C & F		
CAPITAL OUTLAY)			197		[6]				
							- PAT West				
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	105,759.65	105,759.65	383,855.00	0.00	383,855,00	263.0		
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.00	0.0		
Equipment		6400	0.00	36,663.05	36,663,05	0.00	0.00	0.00	0.0 100,0		
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL, CAPITAL OUTLAY		3350	0.00	142,422.70	142,422.70	383,855,00	0.00	383,855.00	0.0 169.5		
OTHER OUTGO (excluding Transfers of In	direct Costs)		9,00		142,422.10	00,000,000	0.00	383,635.00	109.3		
	,					r Arthur					
Tuition											
Tultion for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.60	0.00	0,00	0.0		
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Tuition, Excess Costs, and/or Deficit Payme	ents							,			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	6.00	0.00	0.0		
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Payments to JPAs		7143	274,771.12	0.00	274,771.12	334,278.00	6,00	334,278.00	21.7		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	00.00	0.00	0.60	0.0		
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.00	0.0		
Special Education SELPA Transfers of App To Districts or Charter Schools	oortionments 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		00,0	0.00		0.00	0.00	0.0		
ROC/P Transfers of Apportionments To Districts or Charter Schools	caca	700*		0.00	0.00						
To County Offices	6360	7221		0.00	0.60	Programme (1980)	0.00	0.00	0.0		
To JPAs	6360 6360	7222 7223		0.00	0.00	TOTAL CONTRACT CONTRA	0.00	0.00	0.0		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
All Other Transfers	Al Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Debt Service		7233		5.55	<u> </u>	0.00	0.00	0.00			
Debt Service - Interest		7438	115,328.78	0.00	115,328.78	112,371,56	0.00	112,371.56	-2.6		
Other Debt Service - Principal		7439	58,760,00	0.00	58,760.00	67,721.00	0.00	67,721.00	15.3		
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		448,859.90	0.00	448,859.90	514,370.56	0.60	514,370.56	14.6		
OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS			,			Proceedings of				
Transfers of Indirect Costs		7310	(64,554.00)	64,554,00	0.00	(76,420.00)	76,420.00	0.00	0.0		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL, OTHER OUTGO - TRANSFERS OF	FINDIRECT COSTS	<u> </u>	(64,554,00)	64,554.00	0.00	(76,420.00)	76,420.00	0.00	0.03		
**************************************						***					
TOTAL, EXPENDITURES	Pod Million Billion Andrews in a defendance Charles Assessment and the Assessment		11,152,066,20	7,451,228.04	18,603,294,24	12,234,321.35	7,304,232.44	19,538,553.79	5.0		

			Expe	nditures by Object					
THE RESIDENCE OF THE PROPERTY			201	3-14 Unaudited Actua	ls		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund cel. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS			179		141	151	151	<u></u>	
INTERFUND TRANSFERS IN				to the second se					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	The state of the s		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				2000	en e				
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	00.0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			3.50		an a name a consequence and a consequence and a second second second second second second second second second		3.00		
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					erran me anadasan arawa ya sensa aliandiki ili arawa			h Para - American III anno 19 Para - November 19 Para -	
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	0.60	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				A shared train		J	#000 A Marin		
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					And the second s			The state of the s	
Contributions from Unrestricted Revenues		8980	(2,334,255.11)	2,334,255.11	0.00	(2,649,040.08)	2,649,040.08	0,00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0,00	0.00	0.00	0.00	0,0%
(a) TOTAL, CONTRIBUTIONS			(2,334,255.11)	2,334,255.11	0.00	(2,649,040.08)	2,649,040.08	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(つ つつよ つだを メイン	7 774 755 44		17 840 040 60	2 640 040 00	0.00	
(a - b + c - d + e)			(2,334,255,11)	2,334,255.11	0.00	(2,649,040,08)	2,649,040.08	0.00	0.0%

			Expen	ditures by Function					
			2013	-14 Unaudited Actua	ils		2014-15 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES		V. Wallander	A Part of Section 1						
1) LCFF Sources		8010-8099	12,262,405.55	160,306.00	12,422,711.55	13,780,619.00	110,616.00	13,891,235.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,543,085,20	2,543,085.20	0.00	2,727,958.00	2,727,958.00	0.0%
3) Other State Revenue		8300-8599	307,496.96	1,142,569,11	1,460,066.07	259,741.00	589,503.00	849,244.00	0.0%
4) Olner Local Revenue		8600-8799	259,356.88	1,364,581,14	1,623,938.02	211,838.46	1,201,326,00	1,413,166.46	0.0%
5) TOTAL REVENUES			12,829,259.39	5,210,541.45	18,039,800,84	14,252,198.46	4,629,405.00	18,881,603,46	0.0%
B. EXPENDITURES (Objects 1000-7999)				-					
1) Instruction	1000-1999		7.007,337.14	5,417,368.57	12,424,705.71	7,774,630.97	5,123,059.73	12,897,690.70	3.8%
2) Instruction - Related Services	2000-2999	ļ	955,046.75	152,476,78	1,107,523,53	958,933.47	160,679.06	1,119,612.53	1.1%
3) Pupil Services	3000-3999	į,	809,016.16	340,075.79	1,149,091.95	686,144.87	418,042.62	1,104,187.49	-3.9%
4) Ancillary Services	4000-4999	ļ	0.00	0.00	0.00	0.00	8,00	0.00	0.0%
5) Community Services	5000-5999		207,488.05	757.034.87	964,522.92	115,246.30	960,747.67	1,075,993.97	11.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	į.	1,038,407.18	64,554.00	1,102,961.18	1,165,571.89	76,420.00	1,241,991.89	12.6%
8) Plant Services	6000-8999		685,911.02	719,718.03	1,405,629,05	1,019,423,29	565,283.36	1,584,706.65	12.7%
9) Other Outgo	9000-9999	Except 7600-7699	448,859.90	0.00	448,859,90	514,370.56	0.00	514,370.56	14.6%
10) TOTAL, EXPENDITURES			11,152,066.20	7,451,228.04	18,603,294.24	12,234,321.35	7,304,232.44	19,538,553.79	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)	1		1,677,193.19	(2,240,686.59)	(563,493.40)	2.017,877.11	(2,674,827.44)	(656,950.33)	16.6%
D. OTHER FINANCING SOURCES/USES							AND DESCRIPTIONS		
interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	(2,334,255.11)	2,334,255.11	0.00	(2,649,040.08)	2,649,040.08	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USE	ES	ļ	(2,334,255,11)	2,334,255.11	0.00	(2.649,040,08)	2,649,040.08	0.00	0.0%

		2013	14 Unaudited Actua	is		2014-15 Budget		
Description	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 04)	j	(657,061.92)	93,568.52	(563,493.40)	(631,162.97)	(25,787.36)	(656,950.33)	16.69
F. FUND BALANCE, RESERVES		awerre.	a contraction of			en e		
Beginning Fund Balance As of July 1 - Unaudited	9791	5,856,559.50	667,771.20	6,524,330,70	5,199,497.58	761,339,72	5,960,837,30	-8.6%
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	j	5,656,559.50	667,771.20	6,524,330.70	5,199,497.58	761,339.72	5,960,837.30	-8.6%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,856,559.50	667,771.20	6,524,330,70	5,199,497.58	761,339.72	5,960,837,30	-8.6%
2) Ending Balance, June 30 (E + F1e)	Ì	5,199,497,58	761,339.72	5,960,837.30	4,568,334.61	735,552.36	5,303,886.97	-11.09
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	6.00	0.0%
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740	0.00	761,339.72	761,339.72	0.00	735,552.36	735,552.36	-3.4%
c) Committed Stabilization Arrangements	9750	0.00	0.00	0,80	0.60	0.60	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					and the state of t			
Other Assignments (by Resource/Object)	9780	50,000,00	0.00	50,000,00	50,000.00	0.00	50,000.00	0.0%
e) Unassigned/unappropriated		100						
Reserve for Economic Uncertainties	9789	558,098.00	0.00	558,098,00	586,156.00	0,00	586,156.00	5.0%
Unassigned/Unappropriated Amount	 9790	4,590,399.58	0.00	4,590,399.58	3,931,178.61	0.00	3,931,178.61	14.4%

Bellevue Union Elementary Sonoma County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 01

Printed: 9/5/2014 12:33 PM

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Nesource	Description	Onaudited Actuals	buuget
5640	Medi-Cal Billing Option	67,725.56	67,725.56
6230	California Clean Energy Jobs Act	164,668.00	164,668.00
6300	Lottery: Instructional Materials	13,136.81	13,136.81
7405	Common Core State Standards Implementation	79,260.92	79,260.92
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	362,899.08	373,288.72
9010	Other Restricted Local	73,649.35	37,472.35
Total, Restric	cted Balance	761.339.72	735.552.36

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	184,256.03	0.00	-100.0%
3) Other State Revenue		8300-8599	13,019.66	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,932,161.63	0.00	-100.0%
5) TOTAL REVENUES	nasiin kannin sakkii ka	nikhineki se'anii daen ohiikko e isonicillo ohea ankib kecikiin lette	2,129,437.52	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,780,922.00	1,751,250.00	-1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	inne einem Allenberg illude ar eine Area and einer erne enther en neutralister Advisertion den ernisch ern	elments skilmusem menimenseet heredoolskaanseliide as kesilmensteel	1,780,922.00	1,751,250.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			348,515.52	(1,751,250.00)	-602.5%
D. OTHER FINANCING SOURCES/USES	ANTO CONTRACTOR AND STATE OF ANTICONOMIC A	and the control of th		normalisatus titus sa metiti kirik kandan kandan kirik kandan kirik kandan kirik kandan kirik kandan kirik kan	ncinistandindeninataasus rumitaasun raadistiinkaitiinise Nikooliikkii kikikiilikkii
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Printer (NO POS SECONDO POS SECONDO POR A MAISO POR printe includado Presión de Polarmenta do come como como c	ne conservantes cube mel avec menor me create i brosonit i a	348,515.52	(1,751,250,00)	-602.5%
F. FUND BALANCE, RESERVES)		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,630,260.81	1,978,776,33	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,630,260.81	1,978,776.33	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,630,260.81	1,978,776.33	21,4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,978,776.33	227,526.33	-88.5%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,978,776.33	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	A	9790	0.00	227,526.33	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS	an territoria de la trada d	en e	งและของเกราะ เกราะแกกสาราคา เกราะ เกรา เกราะ เกราะ เก	งเพราะ (การ การ การ การ การ การ การ การ การ การ	mit Arvenini i Adilección magazina especial esta esta esta especial esta esta especial especial esta esta especial espec
1) Cash		2442	4 070 770 00		
a) in County Treasury		9110	1,978,776.33		
Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	about the section of		1,978,776.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	managa kalu bamban yalinwali kindowa o wakifu ke dinisia Addaksi William		0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES	mussu procinissis so cesso issociatori vi kisiciatori chi isociatori il consideri il 1844 il 1880 topi il 1880 topi v	ууулуучуу жана тайга матайа тайдаа (Ангайта).	0.00		
J. DEFERRED INFLOWS OF RESOURCES			100		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		enert sizeridi enertilisteri kirilatiki Sizeriki Sizeriki enertilisi	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,978,776.33		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	184,256,03	0.00	-100.0%
TOTAL, FEDERAL REVENUE			184,256.03	0.00	-100.0%
OTHER STATE REVENUE				T PARAMETER ST.	
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	13,019.66	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	**************************************	***************************************	13,019.66	0.00	-100.0%
OTHER LOCAL REVENUE				Principle of Princ	
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roli		8611	1,609,704.03	0.00	-100.0%
Unsecured Roll		8612	75,384.68	0.00	-100.0%
Prior Years' Taxes		8613	2,884.69	0,00	-100.0%
Supplemental Taxes		8614	28,031.10	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00/
			0.00	0.00	0.0%
Interest		8660	6,157.33	0,00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue				TO STORY IN A MANAGEMENT OF THE STORY IN A S	
All Other Local Revenue		8699	210,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,932,161.83	0.00	-100.0%
TOTAL, REVENUES			2,129,437,52	0.00	-100.0%

(MARIANTEE) A finance are served to a constitution to the constitution of the constitu	THE CONTROL OF THE CO	2599 (FWICE) NA GOOGLE resource Community restants the	2013-14	2014-15	Percent
Description F	Resource Codes	Object Codes		Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service				ADOLUTION PERM	To make the state of the state
Bond Redemptions		7433	426,278.25	432,727.70	1.5%
Bond Interest and Other Service					
Charges		7434	1,144,643.75	1,318,522.30	15.2%
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	210,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		1,780,922.00	1,751,250,00	-1.7%
			1		
TOTAL, EXPENDITURES			1,780,922.00	1,751,250.00	-1.7%

		1 december of the			
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS		a portion of the property of t			
INTERFUND TRANSFERS IN		E PLANTE DE LA PLA			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	TO SHIP THE THOUGH PARTIES OF PARTY PARTY THE THE THE THE PARTY PARTY PARTY.		0.00	0.00	0.09
INTERFUND TRANSFERS OUT		Account			
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	TO THE PERSON NAMED AND THE PERSON NAMED ASSOCIATION OF THE PE		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	00.0	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		3			
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	O		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			0.00		0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	184,256.03	0.00	-100.0%
3) Other State Revenue		8300-8599	13,019.66	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,932,161.83	0,00	-100_0%
5) TOTAL, REVENUES	EU RYSSIESEN OWN STOCKSTERSON EN OND STOCKSTERN DE STOCKSTERN DE STOCKSTERN DE STOCKSTERN DE STOCKSTERN DE ST EU RYSSIESEN OWN STOCKSTERSON DE STOCKSTERN DE STOCKSTERN DE STOCKSTERN DE STOCKSTERN DE STOCKSTERN DE STOCKST	Sanda Krisson (Sanda Sanda	2,129,437.52	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	1,780,922.00	1,751,250.00	-1.7%
10) TOTAL, EXPENDITURES	TOTAL WINES (COLUMNIST) DISCOSTOR CANADASSIS IN SIGNIS COLUMNISTICS IN TRANSPORTATION (COLUMNISTICS IN THE COLUMNISTICS IN THE		1,780,922.00	1,751,250.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	nor salvini žvida klinovini svoja kresta et izvičeno ervo su kluona kresta od 1700	tion of who was also find a lateral way for the second of the second of the second of the second of the second	348,515.52	(1,751,250.00)	-602.5%
D. OTHER FINANCING SOURCES/USES				Associates	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ann ar angshalan angal zymnam ar angal gaaranin ah a gaangi kendoppayoopingkay.		348.515.52	(1,751,250.00)	-602.5%
F. FUND BALANCE, RESERVES		,			
1) Beginning Fund Balance		:	Garrier Park		
a) As of July 1 - Unaudited		9791	1,630,260.81	1,978,776.33	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,630,260.81	1,978,776.33	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,630,260.81	1,978,776.33	21.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,978,776.33	227,526.33	-88.5%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,978,776.33	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	227,526.33	New

Bellevue Union Elementary Sonoma County

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 51

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

in the second sec	TO SEA OF THE SEA OF T		n natura (1990) in Paris (Natura) Arabada Perendik da den berminik na esatuan.	######################################	material production of the control o
Description	Resource Codes Object C	odes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES				on a service and order of the service of the servic	and the second
1) LCFF Sources	8010-86	099	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299	946,825.56	908,794.00	-4.0%
3) Other State Revenue	8300-8	599	77,717.36	75,165.00	-3.3%
4) Other Local Revenue	8600-83	799	37,645.26	41,515.00	10.3%
5) TOTAL REVENUES	eren (PPP) (TPP) (KE-GOOGLEGE SERVE	1,062,188.18	1,025,474.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries	1000-19	999	0.00	0.00	0.0%
2) Classified Salaries	2000-29	999	143,961.48	148,481.52	3.1%
3) Employee Benefits	3000-39	999	43,907.65	46,993.16	7.0%
4) Books and Supplies	4000-49	999	83,617.71	69,696.00	-16.6%
5) Services and Other Operating Expenditures	5000-59	999	777,674.40	709,801.00	-8.7%
6) Capital Outlay	6000-69	999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	l.	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1	1,049,161.24	974.971.68	-7.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4	13,026.94	50,502.32	287.7%
D. OTHER FINANCING SOURCES/USES	том у ставот в неводинення	***************************************	and another contraction of the second contra	er with a standard of the standard and an extract the stan	CHANDENNANDEN (PONTO) Y LINEN EN EN ENTERNANDEN AND AND AND AND AND AND AND AND AND AN
1) Interfund Transfers					Section 1
a) Transfers In	8900-89	29	0.00	0.00	0.0%
b) Transfers Out	7600-76	29	0.00	0.00	0.0%
Other Sources/Uses a) Sources	AAAA AA	.70			
·	8930-89		0.00	0.00	0.0%
b) Uses	7630-76		0.00	0,00	0.0%
3) Contributions	8980-89	199	0.00	0.00	0.0%
4) TOTAL. OTHER FINANCING SOURCES/USES	ilinen ir televitinista kalada tarista marta vasta marta marta kalada ir kalada kalada kalada kalada kalada ka		0.00	0,00	0.0%

Description Note that the first of the control of	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	rt હોવા દિવસો કે લોકો કે લોકો કરે કે આ પ્રત્યા કરતા કરવા છે. તે કે આ પ્રત્યા કે આ પ્રત્યા કે આ પ્રત્યા કે આ પ્ ત્યાં હોવા દિવસો કે લોકો કે લોકો કે આ પ્રત્યા	- Origina de Servicio de Estado de Servicio de Servici	13,026.94	50.502.32	287.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	90,815.94	103,842,88	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,815.94	103,842.88	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,815,94	103,842,88	14.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		Contract of the second	103,842.88	154,345.20	48.6%
Revolving Cash		9711	1,000.00	0.00	-100.0%
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	102,842.88	154,345.20	50.1%
c) Committed				2	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	78,282.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	1,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	130,385.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			209,667.53		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS	rtologramatic martinerary and games processory, gampaga		0.00		
LIABILITIES		A A A A A A A A A A A A A A A A A A A			
1) Accounts Payable		9500	98,211.15		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	7,613.50		
6) TOTAL, LIABILITIES	ALITENTIA SONIETO DOLL'A SEL ANGELLA EL MUNICIPA DE LA SELA SELA SELA SELA SELA SELA SELA	· Tradition of the incidence of the inci	105,824.65		
. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	Чебергин колоний колоний и поставить опитительностительностительности	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
. FUND EQUITY		The state of the s			
Ending Fund Balance, June 30					

Million (Million (Mil	en er en	NPAPANTPICOSPHYNNOCHEN YN HEELYN ON DE EN YN EELEN Y	en en montraria en 1 mandre austrus Paren en de ferra de las describentes de Chiesto (V. Servicio V. Servicio V	GTTPH-4F-59199-E-T-THESTANDENSE (CASH-MAN GGG-A-AAAAN) ECCHANGE	scentific a NSC - high 4-4076—2444 C.C.C-2444 a has concentration of A venical co-444 which a
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	946,825.56	908,794.00	-4.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	a proportion of the second state of the second	· Parker in the second	946,825.56	908,794.00	-4.0%
OTHER STATE REVENUE					A MERCHANIST THE PROPERTY OF T
Child Nutrition Programs		8520	77,717,36	75,165.00	-3.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	ALTERNATION AND ALTERNATION AN		77,717.36	75,165.00	-3.3%
OTHER LOCAL REVENUE					Warkinstabilius
Other Local Revenue					a my de care de la car
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.0%
Interest		8660	501.92	450.00	-10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts				A THE LOCAL DESIGNATION OF THE PARTY OF THE	N PAN (T. LILIAN)
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					THE PARTY OF THE P
All Other Local Revenue		8699	37,143.34	41,065,00	10.6%
TOTAL, OTHER LOCAL REVENUE	·		37,645,26	41,515.00	10.3%
TOTAL, REVENUES	тобийтбоки айзакитистати итоглагимунит, перинагимтерия;		1,062.188.18	1,025,474.00	-3.5%

	- 1999 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 199	1	нистору учения при	(10) - 4 (10) от 10 (14) от 14 км должно онд от 14	ANTON CHICANA MATERIA NA TANDANI NA CANTONINA NA CANTONINA NA CANTONINA NA CANTONINA NA CANTONINA NA CANTONINA
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					account a service and a service to an interpretation last surprised by
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		To the second se			
Classified Support Salaries		2200	143,961.48	148,481.52	3.1%
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			143,961.48	148,481.52	3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,868.06	17,363.24	9.4%
OASDI/Medicare/Alternative		3301-3302	10,665.80	11,170.70	4.7%
Health and Welfare Benefits		3401-3402	14,698.38	15,490.82	5.4%
Unemployment Insurance		3501-3502	69.62	73.00	4.9%
Workers' Compensation		3601-3602	2,605.79	2,895.40	11.1%
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			43,907.65	46,993.16	7.0%
BOOKS AND SUPPLIES				***************************************	
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	33.55	0.00	-100.0%
Noncapitalized Equipment		4400	652.28	500.00	-23.3%
Food		4700	82,931.88	69,196.00	-16.6%
TOTAL, BOOKS AND SUPPLIES			83,617.71	69,696.00	-16.6%

Description R	esource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	77				
Subagreements for Services		5100	768,947.34	700,151.00	-8.9%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	6.00	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	8,727.06	9,650.00	10.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		777,674.40	709,801.00	-8.7%
CAPITAL OUTLAY		range para			
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)			1.0		
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 Cos	sts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				THE STATE OF THE S	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		0.00	0.00	0.0%
TOTAL EXPENDITURES	·	faniski klassiske konstruktura kanales konstruktura k	1,049,161.24	974,971.68	-7.1%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS			TO COLOR TO SERVICE OF THE SERVICE O	A COLOR A COLOR CO	Might of Africa (Africa) (Afri
INTERFUND TRANSFERS IN					A propried and an ormal popular and a popula
From: General Fund		8916	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				Venture Value of the Control of the	
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		tic and a graph of the party of			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0903	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	
All Other Financing Uses			9.00	0.00	0.0%
		7699	0.00	0,00	0.0%
(d) TOTAL, USES	THE PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE		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 The contraction of	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	946,825.56	908,794.00	-4.0%
3) Other State Revenue		8300-8599	77,717.36	75,165.00	-3.3%
4) Other Local Revenue		8600-8799	37,645.26	41,515.00	10.3%
5) TOTAL, REVENUES	1886/APS A 875 (1994) бей жене жайта институту анализма жанаштын менений күшкөүлүктү	TO SAME PANOSAYS EXTENSIVENCES (STORES) I NORTH AND YOUR SAME SAME	1,062,188.18	1,025,474.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,048,664.66	974,921.68	-7.0%
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		496.58	50.00	-89.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	en gang sa	- Selen ber 1850 Sele 1851 semmen se selenke sek semmen se sekseksen kappa	1,049,161.24	974,971,68	-7.1%
C. EXCESS (DEFICIENCY) OF REVENUES		***************************************			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,026.94	50,502.32	287.7%
D. OTHER FINANCING SOURCES/USES					SOCIES A LIVE SE PARTIES X XIII VERT PRESIDENTE SOCIES SE SOCIES SE SOCIES SE SOCIES SE SOCIES SE SOCIES SE S
1) Interfund Transfers		and delication of the second		-	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1995 yn 35 February 75 February 1897 february 2000 yn arddolwyn ar ddiwl yn ar ddiwl yn ar ddiwl yn ar ddiwl y	nowa powie wiene powie p	13,026.94	50,502.32	287,7%
F. FUND BALANCE, RESERVES			9 30 30 30 30 30 30 30 30 30 30 30 30 30		
1) Beginning Fund Balance			The state of the s	-	
a) As of July 1 - Unaudited		9791	90,815.94	103,842.88	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,815.94	103,842.88	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,815.94	103,842.88	14.3%
2) Ending Balance, June 30 (E + F1e)			103,842.88	154,345.20	48.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
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	102,842.88	154,345.20	50.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0,0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 13

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	102,842.88	154,345.20
Total, Restri	icted Balance	102,842.88	154,345.20

Description The secription secretarial and the secretarial and th	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0,00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	34,843.31	0.00	-100.0%
5) TOTAL REVENUES	re (1944) et 18 met 1940 et 19	and a special angles in the special property of the sp	34,843.31	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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	Эмений этом объектов по выпата в настром на при	III A ANTON HARRING NO THE STEET AND THE	0.00		0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,843.31	0.00	400.000
D. OTHER FINANCING SOURCES/USES	indicer in the other medical membershap proposed and supplemental and the other section of the other section and the other sections are the other sections are the other sections and the other sections are t	ritti viitiliikii kiriliitii titeliittiin muun miiriuu aam		national and the second	-100.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0,00	0,0%

	an and the state of the state o		2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	a makawa 12 yaliinina ka kaleenii iyo yoo ciii wa ka ka ya ka	rklaser kunnen egener sommi verstopsky y sein beksterier fluske	34,843.31	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,997.11	156,840.42	28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,997.11	156,840.42	28.6%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,997.11	156,840.42	28.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		THE	156,840.42	156,840.42	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	156,840.42	156,840.42	0.0%
d) Assigned			ri anno anno anno anno anno anno anno ann	uyye hadaasa	
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	122,700.82		
1) Fair Value Adjustment to Cash in County Treasury	<i>t</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	34,139.60		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS	7543-771-546-5756-495-6743-7952-9-3-3		156,840.42		
H. DEFERRED OUTFLOWS OF RESOURCES			The state of the s		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		nome are about the contract that the contract of the contract	0,00 m		
LIABILITIES		1			
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	BOOM WINDS ETTER COMPANY OF MEDICAL PROPERTY OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF ST	Little bloke Not the block Washington and threat transcenses we transcent	0.00		
DEFERRED INFLOWS OF RESOURCES		To the state of th			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	THE REPORT OF THE PROPERTY OF	Z-CZProsthovetroshad YllendebberlitikiNedistroshadori	0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			156,840.42		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES				Action	
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			TOPPORTURE	nococcy mana a mana	
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	703.71	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue			VIII ALBANIA A	and the second s	
All Other Local Revenue		8699	34,139.60	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	The second secon		34,843.31	0.00	-100.0%
TOTAL, REVENUES	*** Treatment (Carlot Constitution Constitut		34,843.31	0.00	-100.0%

A PROTEST POTENT POTENT POTENT AND A 12 A PROTEST A	energy program to a general electrical planta in the electric and electrical	MPANA (PAPA) AN CEARGA (A METER PARA (PAPA) AN		a Permanan Araban Santan S	
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		-	0.00	0.00	0.0%
EMPLOYEE BENEFITS		STATEMENT AND ADDRESS OF THE PROPERTY OF THE P	V Priving and Table 1		
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					SOCIETA AND AND AND AND AND AND AND AND AND AN
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%

en e	ИНСТВОННЯ ЗЗВИННЯ «ПОЗОЗО» за постоя на предоставления до подолжения до подоставления до подоставления до под	1200-2594 N SARRINA NA PARINTA MINISTRA MINISTRA MINISTRA PARINTANA	generater process proc	THE CONTROL OF THE PROPERTY OF	archid de de la Peril de Wilhelm Marrowski kongresen en gregory (1964) y Languary de ag
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					bi pografica
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	E-Maritime Inc.		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				***************************************	200529405.000
Debt Service				P. LINGSON AND D. C.	
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL EXPENDITURES	1490ar SC 4 Virilli SC 446 (SC 17) IS 5 465 Villa Vin Lithe skiltnersbreibnissen von ze	entermentation (weights of distribution of the contract of the	TO COLOR FOR CONTRACTOR AND AN ADDRESS AND	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS	AC AC AC PERSON LLANDON LLANDS PERSONNESS ESTE SERVE PERSONNESS ACTUALISMENT PERSONNESS PERSONNESS PERSONNESS	rementatives of the reference that are not the constitutions and the reference of the refer	POTECTO - AL POTENÇÃO TO PRÍME POR POTÊNCIO PER PER PER POR POTENÇÃO DE POTENÇÃO DE POTENÇÃO DE POTENÇÃO DE P	THE COMMENSATION OF THE PROPERTY OF THE PROPER	er en niem wegengegegegen der Australie der Australie (Australie Herren der Australie (Australie (Austral
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		APPLICATION AND ADMINISTRATION A			
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) TOTAŁ, USES		, 000			
CONTRIBUTIONS	**************************************		0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	NAME OF THE OWNER OWNER OF THE OWNER OWNE		.00,0	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

	Principle School of the Addition number of number of the Addition of the School of the Addition of Paris,	до до точно бо бого бого по посто и до не техностического учествення до техности	19-25-19-26-19-18-18-28-19-19-19-19-19-19-19-19-19-19-19-19-19-	n Andrew College College (College College Coll	A TENNENGER OF THE THE STATE OF
Description Personal front of the control of the c	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,843.31	0.00	-100.0%
5) TOTAL REVENUES	r eilder f. S. e. F. Sich in Weitelscheid, des O. befreiben klanten den des um zusstagsbegener unt zu eines, d	Anna entre des entre esta en entre esta en entre entre e	34,843.31	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)		A A A A A A A A A A A A A A A A A A A			
1) Instruction	1000-1999	T T T T T T T T T T T T T T T T T T T	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupit 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	TTERM 42,657,554 APRIORITY WINNERS WINNERS WINNERS AND ARREST STATE OF THE STATE OF	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	a mana no o o mana no mana na parte e de persona no o montro de trabata de provincia en el trabata de provincia		34,843.31	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				The state of the s	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description managements and a contract a contract and a contract a contract and a	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	NOW BE THE THE PROPERTY OF THE PROPERTY AND A STREET WAS A	баулатарты алыгына тул тай тай байтай түйгөгөгүү байгай тай тай тай тай тай тай тай тай тай т	34,843.31	0.00	-100.0%
F. FUND BALANCE, RESERVES			an announced the first state of		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,997.11	156,840.42	28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,997.11	156,840.42	28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,997.11	156,840.42	28.6%
2) Ending Balance, June 30 (E + F1e)			156,840.42	156,840.42	0.0%
Components of Ending Fund Balance a) Nonspendable				Names II hadd i daelaadhaa ay a	
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	156,840.42	156,840.42	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%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 14

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

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Description	Resource Codes Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	138.10	0.00	-100.0%
5) TOTAL, REVENUES		138.10	0.00	-100.0%
B. EXPENDITURES				
Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	22,421,80	80.00	-99.6%
5) Services and Other Operating Expenditures	5000-5999	3,000.00	0.00	-100.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.08
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	7300-7388	25,421.80	0.00	0.0%
	790 қайы 145 Т. де 1777 (148 д. 1867 Т. 148 м) білден білден білден білден көртілік тақ дамасты мен столикон 142 кілден жетеле	23,421.00	80.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)	(1971) Т. Г.	(25,283.70)	(80.00)	-99.7%
D. OTHER FINANCING SOURCES/USES		-		7000
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	, 555 / 04.5		5.50	0.070
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	т өбімбек бібімбек бірін жағы жағы жағы жағы жағы жағы жағы жағы	0.00	0,00	0.0%

Unaudited Actuals Building Fund Expenditures by Object

Description Non-Market and Recognition of the Company of the Comp	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	TOTSAVE AND STREAM OF STREAM OF MY WITH THE PROPERTIES IN CONTROL THE TRANSPORT AT STREAM AND AND AND AND AND A	tion of the limit through the statement of the statement	(25, 283.70)	(80.00) The second second contract of the second of the second second second second second second second second second	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		***			
a) As of July 1 - Unaudited		9791	26,030.33	746.63	-97.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,030.33	746.63	-97.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		Townson-like	26,030.33	746.63	-97.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			746.63	666.63	-10,7%
Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	746.63	666,63	-10.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	4,986.63		
Fair Value Adjustment to Cash in County Treasury	ŗ	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,986.63		
1. DEFERRED OUTFLOWS OF RESOURCES	PS(#444-#364-64-Voldzinjanullabalabausuus en ziin vyysistyysisja		STATE OF THE PROPERTY OF THE P		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		The second secon	0.00		
LIABILITIES	ang alamang paga (1904-1904) ang alamang ang ang ang ang ang ang ang ang ang				
Accounts Payable		9500	4,240.00		
Due to Grantor Governments		9590			
3) Due to Other Funds			0.00		
4) Current Loans		9610	0.00		
·		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES	THE PROPERTY OF PROPERTY OF THE PROPERTY OF TH	and contain a forth of the both the second s	4,240,00		
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS	GOFBRANT GEBRUIK PARTINAN Y CABAR AND ARRIVAN PARTINAN PARTINAN PARTINAN PARTINAN PARTINAN PARTINAN PARTINAN P	S NOW TO THE PROPERTY OF THE STATE OF THE ST	0,000 Койм-гичнийн Момбайичи этгэг Алькагаастинийн анын анул авигул орын уучил		
C. FUND EQUITY			The state of the s		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			746.63		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					\$ 000000000 PORT OF THE PORT O
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	The second secon	7			MATERIAL PROPERTY OF THE PROPE
Tax Relief Subventions Restricted Levies - Other		To the state of th			
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu		homasaaaa			
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				Polyment in the second in the	
Other Local Revenue County and District Taxes		THE PARTY OF THE P			
Other Restricted Levies Secured Rolf		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	0.08	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			THE PROPERTY OF THE PARTY OF TH		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	138.10	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	\$	8662	0.00	0.00	0.0%
Other Local Revenue			ANDIO	Topical transfer	
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			138.10	0.00	-100.0%
TOTAL, REVENUES			138.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					The state of the s
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	Personal Management Association and the control of		0.00	0.00	0.0
EMPLOYEE BENEFITS		All	THE TRANSPORT IN COLUMN TO THE TRANSPORT TO THE TRANSPORT IN COLUMN TO THE TRANSPORT T		
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.09
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	0.00
OPEB, Allocated		3701-3702	0,00	0.00	0.09
OPEB, Active Employees		3751-3752	0,00	0,00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	22,421.80	80,00	-99.69
TOTAL, BOOKS AND SUPPLIES			22,421.80	80.00	-99,6%
SERVICES AND OTHER OPERATING EXPENDITURES			isk-side Parkinnon		
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Unaudited Actuals Building Fund Expenditures by Object

	SPECIAL CONTROL OF THE		an merenana persona paga pengapagan pengapagan pengangan pengangan pengangan pengangan pengangan pengangan pengangan		
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	3,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		3,000.00	0.00	-100.0%
CAPITAL OUTLAY		THE MANAGEMENT AND A STATE OF THE STATE OF T			
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)			VI THE PARTY NAMED IN THE PARTY		
Other Transfers Out			PA-LE MINISTER		
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			***************************************		
Repayment of State School Building Fund		The state of the s	TO A STATE OF THE		
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 Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,421.80	80.00	-99.7%

Unaudited Actuals Building Fund Expenditures by Object

because the second contract of the contract	alvenalism assaul 1999 app (1999) (Cristina) Volumer Parciael Ermanau Bussiaen (gg	MANAGENTAN MATANCHAR SERVE SECONOMINA	and the second second programs and the second secon		energy many property of the second constitution of the second second second second second second second second
			2013-14	2014-15	M
Description	Resource Codes	Object Codes		2014-15 Budget	Percent Difference
INTERFUND TRANSFERS		новей компонент об объедительной по дели по де	rför i Nobel Africanser A. 9. til å Storrer villa for dette sammen som staga er ett staga storre	н се от не при	en et transportuni e mentroporturun primater et vide e elektroportura et vide e elektroportura et vide elektroportur
INTERFUND TRANSFERS IN		1 () () () () () () () () () (·
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	FF- WM-W-F-F- (With a bound of the With a bound of the work of the		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		Vegentus economica esta esta esta esta esta esta esta est			General Conference of the Conf
To: State School Building Fund/		1	The property of the property o		A constraint of the constraint
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%

Bassada Vari			2013-14	2014-15	Percent
Description OTHER SOURCES/USES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
					Processian and the state of the
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-				And the state of t	111111111111111111111111111111111111111
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		0074			
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		And printer any other states of the states o			
Transfers of Funds from		THE PERSON NAMED IN THE PE			
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		- Committee Comm			
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			T TO THE TOTAL TOT		
(a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Function

			2042.44		
Description Todation to the boundary of the second property of the	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	138,10	0.00	-100.0%
5) TOTAL REVENUES	2000-berlahan berlahan kembangan perlahan kepada perlahan berlahan berlahan berlahan berlahan berlahan berlahan	Politica de la composição	138.10	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)		VALUE (IAA AAA AAA			
1) Instruction	1000-1999	And the second s	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	were to the second second	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		25,421.80	80.00	-99.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES	CONTROL OF CONTROL CONTROL OF SERVICE CONTROL OF CONTROL CONTR	the Anni Politin de Anni 2012 e principal e principal e principal de la company que principal que	25,421,80 	80.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			A PARAMETER STATE OF THE STATE		
FINANCING SOURCES AND USES (A5 - B10)		NAK KANA WARAN KALIMITA MATALAN MAKAMATAN MATALAN MATALAN MATALAN MATALAN MATALAN MATALAN MATALAN MATALAN MATA	(25,283,70)	(80.00)	-99.7%
D. OTHER FINANCING SOURCES/USES		Miles are server		4 8° C. T. T. B.	
1) Interfund Transfers		d	***************************************		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	an said sa	aran kan sa	(25,283.70)	(80.00)	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,030.33	746.63	-97.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,030.33	746.63	-97.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,030,33	746.63	-97.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			746.63	666.63	-10.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	746.63	666.63	-10.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

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

partners (Care Care Care Care Care Care Care Care	YY Z Z THA QORNADO Y THA APALLAN TI TUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTU		et Profession Neurolius kilosian kilosian kasanan aratu ya yangan yangan yanga atawa ya tanih ya	Applicitic State Principal Control Con
Description	Resource Codes Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES			A STATE OF THE STA	A TO THE PARTY OF T
THE PROPERTY OF THE PROPERTY O				
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	349,153.71	189,000,00	-45.9%
5) TOTAL, REVENUES	an na ang ang ang ang ang ang ang ang an	349,153.71	189,000.00	-45.9%
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	4008-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	(4,581.87)	5,800.00	-226.6%
6) Capital Outlay	6000-6999	43,221.10	30,000.00	-30.6%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,			
Costs)	7400-7499	22,647.30	108,882.38	380.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	**************************************	61,286.53	144,682.38	136.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)	!!!ОРИ ЯНЧИНЬ «Камента» байынын тарапын түрөөстүү түмүй аруагы ка ягаанын мүй күй ини күчкө күй ка ини ка тарапын т	287,867.18	44,317.62	-84.6%
D. OTHER FINANCING SOURCES/USES		T T T T T T T T T T T T T T T T T T T		
1) Interfund Transfers		PARAMETER		
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,0%
Other Sources/Uses a) Sources	9020 9070	2.00	2.50	
•	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	elimotomin edin saamaanimmen ya uu puo jojaka pakajallo Adam of Adam on ta'ilo kammon suu on alkanaa apagagaga	0.00	0.00	0.0%

gelet Art Sulf 1981 of Sulf 198	apartin massik harete erkentasisist haretussistäätäätää täänään kahaanistasisessa sungas	AND STOCK THE POLICY AND			ти тарауу нь 2000 домер ти гиру гризно тић баст буб баг тта 640
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	in the street of a course or the section of a section of our or the section of th	on et kalen konkakel Palonii konsen essella kasan essenen essenana.	287.867.18	44,317.62	-84,6%
F. FUND BALANCE, RESERVES				A CONTRACTOR AND A CONT	
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,329,547.61	1,617,414.79	21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,329,547.61	1,617,414.79	21.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,329,547.61	1,617,414,79	21.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		Activities and management of the control of the con	1,617,414.79	1,661,732.41	2.7%
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					The state of the s
Other Assignments		9780	1,617,414.79	1,661,732.41	2.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,625,540.24		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS	Nettenholaton-cecial eletativismus livaassoomaaja saga	PONOROGE SECTION AND ACCORDANCE OF THE SECTION ASSESSMENT OF THE SECTI	1.625.540.24		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	natura ny anatony ny faritr'i Narahana na kaominina ny faritr'i Narahana na kaominina na kaominina na kaominin	managan ang kanang managan ang kanang ka	0.00		
LIABILITIES					
1) Accounts Payable		9500	8,125.45	,	
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	CF-P47 / A-F-000 (Malakan kepita SEA-A-A-A-A) U da Sasar salanja sasaran		8.125.45		
DEFERRED INFLOWS OF RESOURCES			***************************************		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	tad (1994). S 4 o bens digwell fachair (1912 no benferandrardrar (1914 fordiaile managanan ep agus	TO CANOTONIA (INCIDIO DE TOTO) DE TOTO (INCIDIO DE TOTO)	0.00		
. FUND EQUITY	•		***************************************		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,617,414,79		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE		0.0,000 0.000	Onadarica Avidata	Dauget	Difficience
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	With the second second second second				
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,488.95	9,000.00	6.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Fees and Contracts			***************************************	27 TITLE 2017 2017 2017 2017 2017 2017 2017 2017	
Mitigation/Developer Fees		8681	340,664.76	180,000.00	-47.2%
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			349,153.71	189,000.00	-45.9%
OTAL, REVENUES			349,153.71	189,000.00	-45.9%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					inal garantees water from the Western the Section of the Section o
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(4,581.87)	5,800.00	-226.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		(4,581.87)	5,800.00	-226.6%
CAPITAL OUTLAY					
Land		6100	43,221.10	30,000.00	-30.6%
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			43,221.10	30,000.00	-30.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)		THE STATE OF THE S			
Other Transfers Out		777	en e	registorea	
All Other Transfers Out to All Others		7299	22,647.30	108,882.38	380.8%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		22,647.30	108,882.38	380.8%
TOTAL, EXPENDITURES			61,286.53	144 600 20	426 40/
The second of the second secon	NEED TO THE PROPERTY OF THE PR	L	01,200,33 [144,682,38	136.19

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				ALL MAN AND THE PROPERTY OF TH	
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	2.00
Other Authorized Interfund Transfers Out		7619		0.00	0,04
		7019	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		***************************************	0.00	0.00	0.09
SOURCES		THE STREET			
Proceeds		APPRARAMENTAL AND ANALYSIS OF THE APPRARAMENT AND ANALYSIS OF THE APPRARAMENT AND ANALYSIS OF THE APPRARAMEN			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources		100 A	TIPE PARTIES AND	50 A.M.	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds		3903	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0,00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
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%
OTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	349,153.71	189,000.00	-45.99
5) TOTAL, REVENUES	; ILLEBOURGE STATE OF	en som en mannen men en e	349,153.71	189,000.00	-45.9°
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	and de	38,639.23	35,800.00	-7.3%
9) Other Outgo	9000-9999	Except 7600-7699	22,647.30	108,882.38	380.8%
10) TOTAL EXPENDITURES	ndammara kansara kansara sakka mana alakaya ya kansangangang ki ki ki topa ki ki ki topa ki ki ki topa ki ki k Talammara kansara kansara kansara kansara ki	TORAN PERSONAL STATE OF THE STA	61,286.53	144,682.38	136.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	үчті тіши скольмулия этими умумун (потружую, жүку <u>ласуу</u> унула	00000000000000000000000000000000000000	287,867.18	44,317.62	-84.6%
D. OTHER FINANCING SOURCES/USES		VALUE PETRALE PRACADA			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	litik Masiliki kolonikisma er ammun pripakkingsyysi majakap epikary kelikary kelikary kelikary kelikary kelika	aansia-siiheitandassaanen esaa senautan oleasia yoo seelasia	287.867.18	44,317.62	-84.6%
F. FUND BALANCE, RESERVES		**************************************			
1) Beginning Fund Balance		TO THE STATE OF TH			
a) As of July 1 - Unaudited		9791	1,329,547.61	1,617,414.79	21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		encomposa des	1,329,547.61	1,617,414.79	21.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,329,547.61	1,617,414.79	21.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		on your open of the same as a same a	1,617,414.79	1,661,732.41	2.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,617,414.79	1,661,732.41	2.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	EVYARION Meloko Helili (myysilomusatkis) (myysilomusatkis)	9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detait

Resource Des	cription	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Ba	lance	0.00	0.00

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Description	Resource Codes Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES				A STATE OF THE PROPERTY OF THE
1) LCFF Sources	8010-8099	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.03	0.00	-100.0%
5) TOTAL, REVENUES	333 01 33	0.03	0.00	
B. EXPENDITURES	4 90 (1944-1944) 4 (1944-1944) стакой и до ненадановных и на национального (1946-1944) на продоставления подавания п	0.03	34434493311.504653441Uticiris de 20 pare (1992)	-100.0%
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 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	To a second seco	***************************************		TO PER PROPERTY AND ADDRESS AN
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	12-И М. Місто тимо нечана вы туми зациорем на вором положення обможення обможення по обможення выполня в выполнувацию на	0.03	0.00 	-100.0%
1) Interfund Transfers		VARIETY CAVARAGE		enter a company
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	420.00
F. FUND BALANCE, RESERVES	обо (ден байланда остана на том на менения на менения дення дення дення дення дення дення дення дення дення де	Стей (1 d d da байт ду Сонтей не субтате послужения хольков (1 да	0.03 оставления операторовання под отничення под отничення под под отничення под отни	0.00	-100.0%
1) Beginning Fund Balance			ALL PARTY CONTRACTOR C	many means in	ACCUSED AND ACCUSE
a) As of July 1 - Unaudited		9791	5.53	5.56	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5.53	5.56	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ET PETER PET	5,53	5.56	0,5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			5.56	5.56	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others				- Had de la company and the second of the se	
		9719	0.00	0.00	0.0%
b) Restricted		9740	5.55	5.55	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	0.01	0.01	0.0%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description The forest was the contract and the contract	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	5.56		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	Polerk Thin Mild Vision Theorem where was a survey assignment of the con-	BOTA I SISSON'N I SISSON BANGOO SANOON S	0.00		
LIABILITIES			**************************************		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	Thirticans makes makes makes a survivory made, sy makes si se se s	(1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914) (1914	0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	e estan via amerima a manuscus listik viit 16 til villania, Mallinda Approprietor VII viit.	TO AN THE PROMETER AND AND THE PROMETER AND	0.00		
FUND EQUITY		***************************************			
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE	4		0.00	0.00	0.0%
OTHER STATE REVENUE		V PPOPPING A A A A A A A A A A A A A A A A A A A		V LYPHA-A-VIELE	
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		Annalisation			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	The state of the s		0.03	0.00	-100.0%
TOTAL, REVENUES			0.03	0.00	-100.0%

Description	Resource Codes	Object Cades	2013-14	2014-15	Percent
CLASSIFIED SALARIES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
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		A STATE OF THE STA			
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 R	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			-	**************************************	
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and		Antinopa			
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0,00	0.09
Land Improvements		6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
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	0.09
Equipment Replacement		6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		, year 1111			
Other Transfers Out			***		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES	et 27 databet han Chilliand Collisionar et hall de accompanya paragraphy (casagraphy) paga		0.00	0.00	0.0%

$\\ = \\ \\ = $	S K Bellit II v Livinski markanska amerija je popiljet pi ža a povi kommune z cargoposojo.	PARAMENTAL CONTRACTOR OF THE C	AND AND THE PROPERTY VISIONES SELECTIONS OF PROPERTY (AND THE SELECTIONS AND THE SELECTION OF THE SELECTION	COLUMN TO A THE STREET AND A ST	
and the second s			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS				and the second statement and second s	овину уулган жол жений месенийн өө нед ару. Сүүн тай күйдөөн айн байган айн байган айн байган айн байган айн а
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund		THE PROPERTY OF THE PROPERTY O			
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		new pour property of the state			
To: State School Building Fund/				77777	2700
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		Por Para de la companya de la compan			
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		
CONTRIBUTIONS	TO THE TWO POWER THE ACT THE TAX THE T	THE PARTY OF VICE A PARTY OF PARTY OF THE PA	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0,00	2007
					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%

en maner var var var var var var var var var va	O ALAZ ETTELLE ELLETTEN MODERNA A POSETTI (A PROCESSO A POSETA A P	от и потращения такон предоставления на поставления от поставления в поставления в поставления в поставления п	MANAMATAN MANAMATAN ARIA SARA MANAMATAN ARIA MANAMATAN M	O O O O O O O O O O O O O O O O O O O	androdosident controller eigene et tip het et tip het het en de hydrodosident et tip filst het et til de tip d
Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.03	0.00	-100.0%
5) TOTAL, REVENUES		2000 0,00	0.03	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)	н «МАН» обы ИССИЧСКО — Ули тек откон и Арадонуй на долучий дости	н V. н. Натабанич начены и чето начайна не су од 1 октор не предва и "до до исто	and the profession of the second seco		PERCENTIAN CONTRACTOR AND ASSESSMENT OF THE STATE OF THE
1) Instruction	1000-1999	The state of the s	0.00	0.00	0.0%
Instruction - Related Services	2000-2999	as humanapanapan	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	TO A A A SERVICE OF THE SERVICE OF T		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)		and the second second of the second s	0.03	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			1.		and the state of t
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				<u> </u>	V.V/0
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	gayya mpamanakaranakaranakaranakarakaraka NeSkalakakkeke, si da apanakaranak	NAVOCENNA WEST SALESMAN AND RESPONS	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	akta di sistem erkarronnen antalogistatu erpaporti di sistem kallanda kallanda kallanda kallanda kallanda kall	***************************************	0.03	0.00	-100.0%
F. FUND BALANCE, RESERVES			Tille de la constitución de la c		
1) Beginning Fund Balance				210-7-1-1-210-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
a) As of July 1 - Unaudited		9791	5.53	5.56	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5.53	5.56	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5.53	5.56	0.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		**************************************	5.56	5.56	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5.55	5.55	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	0.01	0.01	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	ZOLINOVIA VINO MINISTER VINO MINISTER VINO VINO VINO VINO VINO VINO VINO VINO	9790	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
7710	State School Facilities Projects	5.55	5.55
Total, Restric	ted Balance	5.55	5.55

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Unaudited Actuals 2013-14 Unaudited Actuals Technical Review Checks

Bellevue Union Elementary

Sonoma 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)
- 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.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

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

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

PASSED

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

PASSED

CHK-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)

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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.

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.

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).

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

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

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

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net

to zero by function.

PASSED

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

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

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

PASSED

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

FUND RESOURCE OBJECT VALUE
25 0000 5800 -4,581.87
Explanation: PCL set up in 2011 and closed.

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
25	0000	8100	-4,581.87
Explanati	ion PCL set un	in 2011 and n	ania at behave hise to

Explanation: PCL set up in 2011 and not paid, needed to close.

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

PASSED

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

PASSED

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

SUPPLEMENTAL CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

PASSED

CURRENT-CALC-EXP - (0) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section

41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line
A1) in Form ICR should not be zero.
PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) 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 - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

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

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

PASSED

EXPORT CHECKS

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

PASSED

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

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

PASSED

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

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.