

San Pasqual Union School District
2014-15 Unaudited Actuals
General Fund / Combined

DESCRIPTION	OBJECT	Unrestricted	Restricted	Combined
A. BEGINNING BALANCE		644,680	100,464	745,144
LCFF Sources	8010-8099	3,529,346	19,379	3,548,725
Federal Revenues	8100-8299		182,703	182,703
State Revenues	8300-8599	122,158	217,137	339,295
Other Local Revenues	8600-8799	95,310	623,143	718,453
TOTAL REVENUES		3,746,814	1,042,362	4,789,176
TOTAL AVAILABLE REVENUES		4,391,494	1,142,826	5,534,320
B. EXPENDITURES				
Certificated Salaries	1000-1999	1,887,257	352,142	2,239,399
Classified Salaries	2000-2999	500,957	203,055	704,012
Employee Benefits	3000-3999	617,216	236,622	853,838
Books and Supplies	4000-4999	122,302	79,257	201,559
Services and Other Operating	5000-5999	458,219	111,773	569,992
Capital Outlay	6000-6599	13,600		13,600
Other Outgo	7400-7499		35,407	35,407
Direct Support/Indirect Costs	7300-7399			0
TOTAL EXPENDITURES		3,599,551	1,018,256	4,617,807
D. OTHER FINANCING SOURCES/USES				
Transfer Out	7610-7629	(30,000)		
Contributions	8980-8999	(113,837)	113,837	0
TOTAL OTHER FINANCING SOURCES/USES		(143,837)	113,837	(30,000)
E. NET INCREASE (DECREASE)		3,426	137,943	141,369
F. ENDING BALANCE		648,106	238,407	886,513
G. UNAPPROPRIATED FUNDS				
1. NONSPENDABLE				
Revolving Cash		1,000		1,000
Stores				
2. UNASSIGNED & UNAPPROPRIATED				
Restricted **			238,407	238,407
Economic Uncertainties (4%)		180,200		180,200
UNAPPROPRIATED BALANCE *		466,906		466,906

* Technology/Infrastructure

* Campus Safety

* Textbook Adoption

* Legal Fees

* Curriculum & Instruction

** CA Clean Energy (Prop 39)

** Special Education

** Other Restricted Local