



Union High School District

**BOARD OF TRUSTEES  
SPECIAL MEETING**

**Board of Trustees**  
Joyce Dalessandro  
Beth Hergesheimer  
Amy Herman  
Maureen "Mo" Muir  
John Salazar

**Superintendent**  
Rick Schmitt

**TUESDAY, SEPTEMBER 15, 2015  
9:00 AM**

**DISTRICT OFFICE BOARD ROOM 101  
710 ENCINITAS BLVD., ENCINITAS, CA 92024**

*Welcome to the meeting of the San Dieguito Union High School District Board of Trustees.*

**PUBLIC COMMENTS**

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name before making your presentation.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

In accordance with the Brown Act, public comments are limited to item(s) on the published agenda. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

**PUBLIC INSPECTION OF DOCUMENTS**

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board Meeting will be available for review on the district website, [www.sduhsd.net](http://www.sduhsd.net) and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

**CONSENT CALENDAR**

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. An administrative recommendation on each item is contained in the agenda supplements. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items. To address an item on the consent calendar, please follow the procedure described under *Comments on Agenda Items*.

**CLOSED SESSION**

The Board will meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, or real estate negotiations which are timely.

**CELL PHONES / ELECTRONIC DEVICES**

As a courtesy to all meeting attendees, please set cell phones and electronic devices to silent mode and engage in conversations outside the meeting room.

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In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
BOARD OF TRUSTEES  
SPECIAL MEETING  
AGENDA**

**TUESDAY, SEPTEMBER 15, 2015  
9:00 AM**

**DISTRICT OFFICE BOARD ROOM 101  
710 ENCINITAS BLVD., ENCINITAS, CA 92024**

The Governing Board of the San Dieguito Union High School District has scheduled a Special Meeting for Tuesday, September 15, 2015, at the above location.

1. CALL TO ORDER ..... 9:00 AM

2. PUBLIC COMMENTS

In accordance to the Brown Act, public comments are limited to item(s) listed on the agenda and will be heard before or during consideration of the item. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See *Board Agenda Cover Sheet*)

**DISCUSSION / ACTION ..... (ITEMS 3-5)**

3. CERTIFICATION OF THE 2014-15 UNAUDITED ACTUAL INCOME AND EXPENDITURES

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to certify the 2014-15 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

4. ADOPTION OF RESOLUTION ESTABLISHING GANN LIMIT

- Motion by \_\_\_\_\_, second by \_\_\_\_\_, to adopt the resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and actual appropriations for the preceding year, as shown in the attached supplement.
- Roll Call

5. ADJOURNMENT

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 11, 2015

**BOARD MEETING DATE:** September 15, 2015

**PREPARED BY:** Delores Perley, Chief Financial Officer  
Eric Dill, Assoc. Supt., Business Services

**SUBMITTED BY:** Rick Schmitt,  
Superintendent

**SUBJECT:** CERTIFICATION OF THE 2014-15 UNAUDITED ACTUAL  
INCOME AND EXPENDITURES

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### EXECUTIVE SUMMARY

The Board of Trustees adopted budgets on June 19, 2014 for 2014-15 for the General Fund and Special Funds. Since that time the General Fund has been presented four times, (Fall Revision, First Interim, Second Interim, and Spring Revision). This agenda item provides a comparison of the 2014-15 Spring Budget Revision to the Unaudited Actuals.

In 2013-14, the State's new funding model, Local Control Funding Formula (LCFF), began. However, as a Basic Aid district in 2014-15, this new formula provided little change in funding. Property tax revenue, the district's main source of unrestricted funding, remained steady throughout the year, with San Diego County Property Tax Services estimates showing little change. However, by June 30th, revenues had increased by over \$1.2 million from their estimates.

The net increase to the ending balance will be carried forward when staff presents the 2015-16 First Interim Budget to the Board. As economic conditions continue to improve, the Administration will consult with the Board of Trustees on priorities for budget recovery and restoration for the current and subsequent budget years.

The following attachments are included:

- Attachment A – This shows a comparison for 2014-15 between the General Fund Spring Budget Revision and Unaudited Actual balances for income, expenditures and the ending fund balance. The unrestricted ending balance for 2014-15 [and the beginning balance for 2015-16] has increased by \$5.6 Million; \$1.5 Million Restricted balances and \$4.1 Million unrestricted.
- Attachment B – This shows the same comparison as Attachment A, for all the Special Funds of the district.
- Attachment C – A copy of the full SACS report.

With this certification the Board accepts the actual income and expenses before the annual audit is performed.

Behind Attachment A are two pages which give a brief narrative about the variances from Spring Revision to Unaudited Actuals. For 2014-15, the ending balance includes an ending balance assignment for the donation carryover amount of \$765,510, a Basic Aid assignment of \$5,158,728, as well as assignments from the 2015-16 Adopted Budget which will be included at First Interim.

Significant changes:

*Federal Income*

A significant decrease in Federal Income is shown due to the carry-over revenue that will be deferred to 2015-16, including Title I.

*State Income*

State Income increased by additional Lottery revenue. In addition, rebates from the California Solar Initiative were \$103K higher than anticipated. These rebates are based on the solar energy generated, which has been higher than our original projections. Also, GASB-24 and GASB-68 require us to make an entry for the amount the state contributes to STRS on-behalf of the district. That entry increases restricted revenue and is offset by restricted STRS contributions. This amounts to \$3.1 Million in the general fund and smaller amounts in other funds with STRS expenses.

*Local Income*

Local Income showed an overall increase. Revenue from donations, college testing fees, use of facilities and salary reimbursement increased by \$1.1M. This revenue is typically unbudgeted at the beginning of the fiscal year and recognized as it is received. The ending balance reflects a reserve for the carryover amounts in these categories which will increase expenditure budgets at First Interim.

*Encroachment*

The contribution for Special Ed decreased by \$749K due mostly to a savings in Non-Public School and Residential Treatment Center costs as students transition to district and local programs.

*Benefits*

The increase to benefits is \$3.1 Million for the state STRS contribution on-behalf of the district. This is shown as a restricted expense and offset by restricted state revenue, as discussed above.

*Books and Supplies*

An additional \$1.5M was saved compared to our projections at Spring Revision. However, most of the savings is from restricted sources and this savings will be included in the 2015-16 budget as carryover. The unrestricted savings included donation carryover that will also be included in the 2015-16 budget at First Interim.

*Other Outgo*

Other Outgo decreased by \$70K due to savings in county Special Education programs.

*Components of the Ending Balance*

The District has met the Board's requirement of maintaining a 4.5% minimum reserve. The Reserve for Economic Uncertainties is 3.92%, in addition to the Board's 4.5% requirement. The District is fully funding the minimum Basic Aid Reserve as the district may transition back to Basic Aid as property taxes increase. Reserves also include \$765K for carryover amounts in the unrestricted General Fund, \$2.5M for the costs of the Ongoing State Standards Implementation, previously funded by restricted funding, \$1M for textbook adoption reserve, and \$750K for high school program development. These reserves were part of the 2015-16 adopted budget, the 2015-16 First Interim Expenditure Budgets will be increased to reflect these costs.

**RECOMMENDATION:**

It is recommended that the Board certify the 2014-15 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

**FUNDING SOURCE:**

N/A

**General Fund Revenue & Expenditures - 2014-2015 Unaudited Actuals**

	2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
<b>PROJECTED INCOME</b>							
LCFF/Revenue Limit / Property Tax	89,033,086	401,714	89,434,800	90,348,256	444,648	90,792,904	1,358,104
Federal Income	682,560	4,023,976	4,706,536	689,047	3,704,424	4,393,471	(313,065)
Other State Income	3,729,224	1,387,882	5,117,106	4,089,370	4,604,897	8,694,267	3,577,161
Local Income	2,331,939	6,178,193	8,510,132	3,962,062	6,559,402	10,521,464	2,011,332
Transfers	765,588	0	765,588	765,589	0	765,589	1
Encroachment	(13,786,808)	13,786,808	0	(12,963,574)	12,963,574	0	0
<b>TOTAL PROJECTED INCOME</b>	<b>82,755,589</b>	<b>25,778,573</b>	<b>108,534,162</b>	<b>86,890,749</b>	<b>28,276,946</b>	<b>115,167,695</b>	6,633,533
<b>PROJECTED EXPENDITURES</b>							
Certificated Salaries	41,897,482	9,706,980	51,604,462	41,795,282	9,580,775	51,376,057	(228,405)
Classified Salaries	11,992,847	4,326,941	16,319,788	12,163,573	4,159,821	16,323,393	3,605
Benefits	17,955,632	4,667,348	22,622,980	17,673,605	7,690,337	25,363,942	2,740,962
Books & Supplies	3,185,923	2,282,856	5,468,779	3,138,479	813,631	3,952,110	(1,516,669)
Services & Operating Expenses	6,896,368	6,449,375	13,345,743	7,043,627	6,254,827	13,298,453	(47,290)
Capital Outlay	814,012	23,846	837,858	814,478	6,815	821,293	(16,565)
Other Outgo	1,123,286	1,042,226	2,165,512	1,242,857	993,093	2,235,949	70,437
Categorical	0	0	0	0	0	0	0
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>83,865,550</b>	<b>28,499,572</b>	<b>112,365,122</b>	<b>83,871,900</b>	<b>29,499,298</b>	<b>113,371,198</b>	1,006,076
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(1,109,961)	(2,720,999)	(3,830,960)	3,018,850	(1,222,352)	1,796,498	5,627,458
<b>FUND BALANCE, RESERVES:</b>							
<b>Beginning Balance - July 1</b>	16,882,790	2,721,000	19,603,790	16,882,790	2,721,000	19,603,790	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Balance	16,882,790	2,721,000	19,603,790	16,882,790	2,721,000	19,603,790	0
<b>Projected Ending Balance - June 30</b>	15,772,829	1	15,772,830	19,901,640	1,498,648	21,400,288	5,627,458
<b>COMPONENTS OF THE ENDING BALANCE:</b>							
<b><i>Nonspendable:</i></b>							
Revolving Cash Fund 9130	180,000		180,000	175,266		175,266	(4,734)
Stores Inventory 9320	1,000		1,000	280		280	(720)
Prepaid Expenses 9330				2,551		2,551	2,551
<b><i>Restricted:</i></b>							
Reserve for categorical programs		1	1		1,498,648	1,498,648	1,498,647
<b><i>Assigned:</i></b>							
Basic Aid Reserve	5,158,728		5,158,728	5,158,728		5,158,728	0
Donation Carryover	0		0	765,510		765,510	765,510
Ongoing State Standards Implementation				2,500,000		2,500,000	2,500,000
Textbook Adoption Reserve				1,000,000		1,000,000	1,000,000
High School Program Development	0		0	750,000		750,000	750,000
<b><i>Unassigned:</i></b>							
Recommended Min Reserve (4.5%)	5,056,430		5,056,430	5,101,704		5,101,704	45,273
<b>Total Components</b>	<b>10,396,158</b>	<b>1</b>	<b>10,396,159</b>	<b>15,454,039</b>	<b>1,498,648</b>	<b>16,952,687</b>	6,556,527
RESERVE FOR ECONOMIC UNCERTAINTIES	5,376,671	0	5,376,671	4,447,601	0	4,447,601	(929,070)
	4.78%	0.00%	4.78%	3.92%	0.00%	3.92%	-0.86%

LCFF/REVENUE LIMIT SOURCES

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011		STATE AID	280,857	0	280,857	353,318	0	353,318	72,461
8012		EPA STATE AID CURRENT YEAR	2,420,592	0	2,420,592	2,424,260	0	2,424,260	3,668
8021		HOMEOWNERS' EXEMPTION	772,151	0	772,151	725,805	0	725,805	(46,346)
8041		SECURED TAXES	82,842,429		82,842,429	84,028,192		84,028,192	1,185,763
8042		UNSECURED TAXES	2,770,505		2,770,505	2,873,380		2,873,380	102,875
8043		PRIOR YEAR TAXES	(66,701)		(66,701)	(70,533)		(70,533)	(3,832)
8044		SUPPLEMENTAL TAXES	0		0			0	0
8045		ED REV AUGMENT FUNDS(ERAF)	0		0			0	0
8046		SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0			0	0
8047		COMMUNITY REDEVELOPMENT FUNDS	13,003		13,003	13,830		13,830	827
8082		OTHER TAXES	500		500	9		9	(491)
8089		50% RECAPTURE, OTHER TAXES	(250)		(250)	(4)		(4)	246
8091		SPECIAL ED ADA	0	0	0		0	0	0
8092		PERS REDUCTION TRANSFER			0			0	0
8096		XFER TO CHT SCH INLIEU PROP TX			0			0	0
8097		SPECIAL ED EXCESS TAX		401,714	401,714		444,648	444,648	42,934
		<b>TOTAL LCFF/REVENUE LIMIT SOURCES</b>	<b>89,033,086</b>	<b>401,714</b>	<b>89,434,800</b>	<b>90,348,256</b>	<b>444,648</b>	<b>90,792,904</b>	<b>1,358,104</b>

ITEM 3

FEDERAL INCOME

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		10,000		10,000	21,127		21,127	11,127
8290 006	0000 012	AP FEE REIMBURSEMENT PROGRAM	672,560		672,560	667,920		667,920	(4,640)
8290 000	3010 000	DIRECT SUBSIDY ON QSCB		811,321	811,321		617,896	617,896	(193,425)
8290 002	3010 000	NCLB: TITLE I		326,848	326,848		326,849	326,849	1
8290 000	3185-000	NCLB: TITLE I PROGRAM IMPROVEMENT			0			0	0
8181 000	3310 000	IDEA PL 94-142 SPEC. ED.		1,806,300	1,806,300		1,748,620	1,748,620	(57,680)
8181 002	3310 000	IDEA PL 94-142 SPEC. ED.		155,098	155,098		155,098	155,098	0
8181 000	3311 000	SP ED IDEA LOCAL ASST. PRIVATE SCH		158,306	158,306		159,135	159,135	829
8182 000	3327 000	SP ED: IDEA MENTAL HEALTH		137,185	137,185		138,418	138,418	1,233
8290 000	3410 000	DEPT OF REHAB: WORKABILITY II FDN		196,416	196,416		180,451	180,451	(15,965)
8290 000	3550 001	PERKINS VATEA SECONDARY 131		138,517	138,517		138,517	138,517	0
8290 000	3550 002	PERKINS VATEA ADULTS 132			0		0	0	0
8290 000	4035 000	NCLB: TITLE II		179,658	179,658		156,135	156,135	(23,523)
8290 001	4035 000	D NCLB: TITLE II					(4,636)	(4,636)	
8290 002	4035 000	NCLB: TITLE II		26,734	26,734		26,734	26,734	0
8290 000	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY			0		0	0	0
8290 001	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY		10,179	10,179		2,592	2,592	(7,587)
8290 002	4036 000	NCLB: TITLE II, PT A, TEACHER QUALITY			0		0	0	0
8290 000	4045 000	TITLE II ENHNC EDUCATION/TECH			0		0	0	0
8290 002	4045 000	TITLE II ENHNC			0		0	0	0
8290 000	4201 000	TITLE III IMMIGRANT EDUCATION		23,326	23,326		23,326	23,326	0
8290 001	4201 000	D TITLE III IMMIGRANT EDUCATION			0		(689)	(689)	(689)
8290 002	4201 000	TITLE III IMMIGRANT EDUCATION		(22,637)	(22,637)		(22,637)	(22,637)	0
8290 000	4203 000	TITLE III LEP STUDENT		49,251	49,251		31,141	31,141	(18,110)
8290 001	4203 000	D TITLE III LEP STUDENT		18,348	18,348		18,348	18,348	(0)
8290 002	4203 000	TITLE III LEP STUDENT		9,126	9,126		9,126	9,126	0
									0
		<b>TOTAL FEDERAL REVENUE</b>	<b>682,560</b>	<b>4,023,976</b>	<b>4,706,536</b>	<b>689,047</b>	<b>3,704,424</b>	<b>4,393,471</b>	<b>(313,065)</b>

D DEFERRED





ITEM 3

LOCAL INCOME

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8625 000	9625 000	COMMUNITY DEVELOPMENT FUNDS	0		0		18,110	18,110	18,110
8631 000	0000-000	SALE OF EQUIPMENT & SUPPLIES	5,000		5,000	10,896		10,896	
8650 XXX	0000 634/5	M & O FIELD USE	80,000		80,000	110,080		110,080	30,080
8650 000	0100 XXX	LEASES AND RENTALS-SITE USE			0	118,576		118,576	118,576
8660 XXX	0000 000	INTEREST	280,000		280,000	259,781		259,781	(20,219)
8675 001	0000-723	TRANSPORT.SERVICES PARENT PAY	485,000		485,000	502,742		502,742	17,742
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	101,487		101,487	51,487
8677 010	6500 004	COASTAL LEARNING ACADEMY		100,000	100,000		100,035	100,035	35
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	3,933		3,933	2,433
8689 001	0100 039	OTHER PARKING FINES-TP	148		148	6,268		6,268	6,120
8689 001	0100 052	OTHER PARKING FINES-CCA	330		330	2,001		2,001	1,671
8689 001	0100 054	OTHER PARKING FINES-LCC	298		298	10,551		10,551	10,253
8689 001	0100 055	OTHER PARKING FINES-SDA	181		181	1,780		1,780	1,599
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	128,100		128,100	13,100
8689 100	0000 300	TRANSP FEES-ATHL-LCC	90,000		90,000	86,301		86,301	(3,699)
8689 130	0000 300	TRANSP FEES-ATHL-SDA	45,000		45,000	51,846		51,846	6,846
8689 140	0000 300	TRANSP FEES-ATHL-CCA	75,000		75,000	69,542		69,542	(5,458)
86XX XXX	XXXX XXX	OTHER FEES			0	239		239	239
8699 000	9010 013	SB70 CAREER DEV BIO TECH GRANT		26,652	26,652		26,512	26,512	(140)
8699 000	9010 014	WIP PARTNERSHIP GRANT		44,792	44,792		37,518	37,518	(7,274)
8699 000	9010 015	SB70 CTE MINI-GRANT MCC GO-KAR		1,200	1,200		1,200	1,200	0
8699 000	9010 400	MICROSOFT VOUCHERS		0	0		304,419	304,419	304,419
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	1,104,482	1,000	1,105,482	2,497,939	2,832	2,500,771	1,395,289
8710 000	6500 XXX	SPECIAL ED TUITION			0		532	532	532
8782 000	9025 XXX	ROP COUNTY OFFICE		917,041	917,041		883,401	883,401	(33,640)
8792 XXX	6500 000	SPECIAL EDUCATION		5,087,508	5,087,508		5,162,488	5,162,488	74,980
8792 XXX	6500 010	SPECIAL EDUCATION-LOW INCIDENCE		0	0		22,356	22,356	
		<b>TOTAL LOCAL REVENUE</b>	<b>2,331,939</b>	<b>6,178,193</b>	<b>8,510,132</b>	<b>3,962,062</b>	<b>6,559,402</b>	<b>10,521,464</b>	<b>2,011,332</b>
8919 016	0000 000	I/TRANSF SELF INS FD			0			0	0
8919 021	0000 000	TRANSFER FROM BOND FUNDS FOR SOLAR	765,588		765,588	765,589		765,589	1
		<b>SUBTOTAL TRANSFERS</b>	<b>765,588</b>	<b>0</b>	<b>765,588</b>	<b>765,589</b>	<b>0</b>	<b>765,589</b>	<b>1</b>
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(13,786,808)		(13,786,808)	(12,963,574)		(12,963,574)	823,234
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		10,511,190	10,511,190		9,480,330	9,480,330	(1,030,860)
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		387,888	387,888		668,902	668,902	281,014
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		2,327,598	2,327,598		2,300,667	2,300,667	(26,931)
8980 000	9025 XXX	CONTRIBUTION TO ROP		560,132	560,132		513,675	513,675	(46,457)
		<b>SUBTOTAL ENCROACHMENT</b>	<b>(13,786,808)</b>	<b>13,786,808</b>	<b>0</b>	<b>(12,963,574)</b>	<b>12,963,574</b>	<b>0</b>	<b>0</b>
		<b>TOTAL TRANSFERS</b>	<b>(13,021,220)</b>	<b>13,786,808</b>	<b>765,588</b>	<b>(12,197,985)</b>	<b>12,963,574</b>	<b>765,589</b>	<b>1</b>
		<b>TOTAL ALL REVENUE W/O TEMP TRSFRS</b>	<b>82,755,589</b>	<b>25,778,573</b>	<b>108,534,162</b>	<b>86,890,749</b>	<b>28,276,946</b>	<b>115,167,695</b>	<b>6,633,533</b>
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		<b>TOTAL REVENUE WITH ALL TRANSFERS</b>	<b>82,755,589</b>	<b>25,778,573</b>	<b>108,534,162</b>	<b>86,890,749</b>	<b>28,276,946</b>	<b>115,167,695</b>	<b>6,633,533</b>

ITEM 3

CERTIFICATED SALARIES

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	34,513,609	8,104,818	42,618,427	34,383,674	8,046,263	42,429,937	(188,490)
1100 033		EL STIPEND	500,000	0	500,000	520,683	0	520,683	20,683
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,936,512	15,311	2,951,823	2,908,755	30,806	2,939,561	(12,262)
1300 000		SUPERVISORS, ADMIN: SCHOOL ADMINISTRATORS SUPERINTENDENTS ADMINISTRATORS	3,464,391	524,136	3,988,527	3,460,365	459,336	3,919,700	(68,827)
1900 000		OTHER CERTIFICATED	482,970	1,062,715	1,545,685	521,804	1,044,371	1,566,175	20,490
		<b>TOTAL-OBJECT CODE 1000</b>	<b>41,897,482</b>	<b>9,706,980</b>	<b>51,604,462</b>	<b>41,795,282</b>	<b>9,580,775</b>	<b>51,376,057</b>	<b>(228,405)</b>

ITEM 3

CLASSIFIED SALARIES

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	896,000	2,500,608	3,396,608	929,358	2,369,089	3,298,448	(98,160)
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	5,130,195	1,384,608	6,514,803	5,260,636	1,347,428	6,608,064	93,261
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	943,932	195,681	1,139,613	934,352	198,022	1,132,375	(7,238)
2400 000		CLERICAL & OFFICE PERSONNEL	4,582,799	242,344	4,825,143	4,557,599	243,465	4,801,064	(24,079)
2900 000		OTHER CLASSIFIED	439,921	3,700	443,621	481,627	1,816	483,443	39,822
		<b>TOTAL-OBJECT CODE 2000</b>	<b>11,992,847</b>	<b>4,326,941</b>	<b>16,319,788</b>	<b>12,163,573</b>	<b>4,159,821</b>	<b>16,323,393</b>	<b>3,605</b>

EMPLOYEE BENEFITS

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	4,139,307	867,937	5,007,244	3,886,306	3,954,071	7,840,377	2,833,133
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,418,002	441,771	1,859,773	1,301,165	412,225	1,713,390	(146,383)
3311/2 000		SOCIAL SECURITY	800,168	274,580	1,074,748	781,756	267,377	1,049,133	(25,615)
3321/2 000		MEDICARE	753,661	194,463	948,124	776,774	199,368	976,142	28,018
3400 000		INC PROTCT+CERT DNTAL+LIFE	687,562	181,165	868,727	755,363	290,879	1,046,242	177,515
3500 000		UNEMPLOYMENT INSURANCE	74,928	7,086	82,014	31,671	7,915	39,587	(42,427)
3600 000		WORKERS' COMPENSATION	1,304,774	316,032	1,620,806	1,374,742	350,026	1,724,767	103,961
3700 000		RETIREE BENEFITS (H & W)	485,901	144,126	630,027	579,748	138,098	717,847	87,820
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	8,291,329	2,240,188	10,531,517	8,186,079	2,070,378	10,256,457	(275,060)
		<b>TOTAL-OBJECT CODE 3000</b>	<b>17,955,632</b>	<b>4,667,348</b>	<b>22,622,980</b>	<b>17,673,605</b>	<b>7,690,337</b>	<b>25,363,942</b>	<b>2,740,962</b>

BOOKS AND SUPPLIES

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	600	144,941	145,541	0	266,231	266,231	120,690
4200 000		BOOKS OTHER THAN TEXTBOOKS	3,150	85,179	88,329	500	58,853	59,353	(28,976)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,647,018	1,658,251	4,305,269	2,506,050	227,359	2,733,409	(1,571,860)
4300 999		ESTIMATED UNSPENT	0	122,813	122,813	0	0	0	(122,813)
4400 000		NON-CAPITALIZED EQUIP (under \$5,000)	535,155	271,672	806,827	631,929	261,188	893,117	86,290
		<b>TOTAL-OBJECT CODE 4000</b>	<b>3,185,923</b>	<b>2,282,856</b>	<b>5,468,779</b>	<b>3,138,479</b>	<b>813,631</b>	<b>3,952,110</b>	<b>(1,516,669)</b>

SERVICES AND OPERATING EXPENSES

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	355,500	2,605,997	2,961,497	482,588	1,734,206	2,216,794	(744,703)
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	115,228	201,702	316,930	130,788	157,994	288,782	(28,148)
5300 000		DISTRICT DUES & MEMBERSHIP	60,940	0	60,940	59,200	170	59,370	(1,570)
5400 000		INSURANCE	515,000	0	515,000	510,948	0	510,948	(4,052)
5500 000		UTILITIES	2,027,000	0	2,027,000	2,354,892	0	2,354,892	327,892
5600 000		RENTALS, LEASES & REPAIRS	723,915	21,450	745,365	722,557	13,195	735,753	(9,612)
5700 000		INTER-PROGRAM SERVICES	(17,359)	9,309	(8,050)	(18,963)	13,231	(5,732)	2,318
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,735,587	3,609,737	6,345,324	2,694,680	4,335,878	7,030,558	685,234
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	380,557	1,180	381,737	106,936	153	107,089	(274,648)
		<b>TOTAL-OBJECT CODE 5000</b>	<b>6,896,368</b>	<b>6,449,375</b>	<b>13,345,743</b>	<b>7,043,627</b>	<b>6,254,827</b>	<b>13,298,453</b>	<b>(47,290)</b>

ITEM 3

CAPITAL OUTLAY

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	808,012	23,846	831,858	814,478	6,815	821,293	(10,565)
6500 000		EQUIPMENT REPLACEMENT	6,000	0	6,000	0	0	0	(6,000)
		<b>TOTAL-OBJECT CODE 6000</b>	<b>814,012</b>	<b>23,846</b>	<b>837,858</b>	<b>814,478</b>	<b>6,815</b>	<b>821,293</b>	<b>(16,565)</b>



OTHER OUTGO

Object	Resource		2014-2015 Spring Revision			2014-2015 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX XXX	STATE SPECIAL SCHOOLS	14,688	0	14,688	26,088	0	26,088	11,400
7141 000	65XX XXX	SPED OTH TUIT- DEFIC PMTS-SCH	0	105,000	105,000		43,538	43,538	(61,462)
7142 000	6500 000	SPED OTH TUIT-X COST	0	277,695	277,695		356,950	356,950	79,255
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	38,000	38,000		2,923	2,923	(35,077)
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	286,605	286,605		261,150	261,150	(25,455)
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0		0			0	0
7142 003	6500 001	SP. ED. NCCSE MOU	0		0			0	0
7142 004	6512 000	SPED MENTAL HEALTH SERVICES	0		0			0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(334,926)	334,926	0	(328,532)	328,532	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(28,000)	0	(28,000)	(24,026)		(24,026)	3,974
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(160,000)	0	(160,000)	(117,302)		(117,302)	42,698
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,936	0	840,936	822,121		822,121	(18,815)
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,588	0	765,588	765,589		765,589	1
7619 011	0000 800	I/F TRANSF TO ADULT ED	0	0	0	78,919		78,919	78,919
7619 015	0000 724	I/F TRANSF TO TRANSP EQUIPMENT FD	5,000	0	5,000	0		0	(5,000)
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000		20,000	0
		<b>TOTAL-OBJECT CODE 7000</b>	<b>1,123,286</b>	<b>1,042,226</b>	<b>2,165,512</b>	<b>1,242,857</b>	<b>993,093</b>	<b>2,235,949</b>	<b>70,437</b>
		<b>TOTAL-ALL EXPENDITURES</b>	<b>83,865,550</b>	<b>28,499,572</b>	<b>112,365,122</b>	<b>83,871,900</b>	<b>29,499,298</b>	<b>113,371,198</b>	<b>0</b>
		<b>GRAND TOTAL-ALL EXPENDITURES</b>	<b>83,865,550</b>	<b>28,499,572</b>	<b>112,365,122</b>	<b>83,871,900</b>	<b>29,499,298</b>	<b>113,371,198</b>	<b>0</b>

**General Fund Revenue & Expenditures - 2014-2015 Unaudited Actuals**

Business Services Division  
 Finance Department

2014-2015  
 Unaudited Actuals  
**Summary of Changes**

**Income:**

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>
LCFF/Revenue Limit	89,434,800	90,792,904	1,358,104 * \$1.29M Property Taxes * \$ 72K State Revenue
Federal	4,706,536	4,393,471	(313,065) * <\$24K> Title II NCLB * <\$58K> Special Ed IDEA * <\$193K> Title I NCLB
Other State	5,117,106	8,694,267	3,577,161 * \$3.1M STRS On-Behalf Pension Contribution Requirement (offset by STRS expenses) * \$184K Unrestricted Lottery * \$127K Restricted Lottery * \$103K CA Solar Initiative Rebate * \$79K Mandated Cost Reimbursement
Local	8,510,132	10,521,464	2,011,332 * \$1.4M Donations, ASB, College Testing, etc. * \$304K Microsoft Vouchers * \$149K Rents, Use of Facilities * \$75K County Office Special Ed Apportionment
Transfers	765,588	765,589	1
Encroachment	(13,786,808)	(12,963,574)	823,234 * \$281K Special Ed Mental Health Services Contribution Increase * <\$46K> ROP Contribution Decrease * <\$1.03M> Special Ed Contribution Decrease
<b>Total</b>	<b>108,534,162</b>	<b>115,167,695</b>	<b>6,633,533</b>

**General Fund Revenue & Expenditures - 2014-2015 Unaudited Actuals**

Business Services Division  
 Finance Department

2014-2015  
 Unaudited Actuals  
**Summary of Changes**

**Expenditures:**

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>
Certificated Salaries	51,604,462	51,376,057	(228,405) * \$139K Certificated Hourly Salary Costs * <\$68K> ROP Salary Costs moved to Adult Ed to meet Adult Ed MOE requirement * <\$300K> Savings in budgeted column increases and other salaries
Classified Salaries	16,319,788	16,323,393	3,605
Benefits	22,622,980	25,363,942	2,740,962 * \$3.1M STRS On-Behalf Pension Contribution Requirement (offset by revenue) * <\$278K> Savings in Health and Welfare Costs
Books & Supplies	5,468,779	3,952,110	(1,516,669) * \$822K College Testing Expense (offset by revenue received) * <\$228K> Title I NCLB * <\$756K> Donations, College Testing, Facilities Use, etc., Carryover * <\$1.32M> Restricted Programs Carryover
Services & Operating Expenses	13,345,743	13,298,453	(47,290) * \$328K Utilities * <\$28K> Travel/Conferences/Inservice Training * <\$275K> Communications-Telephone
Capital Outlay	837,858	821,293	(16,565)
Other Outgo	2,165,512	2,235,949	70,437 * \$79K Adult Ed Transfer to meet Adult Ed MOE requirement * \$43K Food Services Indirect Costs * <\$31K> Special Ed Other Tuition Excess Costs
<b>Total</b>	<b>112,365,122</b>	<b>113,371,198</b>	<b>1,006,076</b>

ATTACHMENT B

**SPECIAL FUNDS - UNAUDITED ACTUALS  
 2014-15 BALANCE SUMMARY**

	Adult Ed.		Cafeteria		Deferred Maintenance		Bus Replacement	
	Fund 11-00	Fund 11-00	Fund 13-00	Fund 13-00	Fund 14-00	Fund 14-00	Fund 15-00	Fund 15-00
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	702,700	623,497	2,922,500	2,504,033	-	13	5,100	124,949
EXPENDITURES	685,458	642,113	3,040,262	2,660,504	-	-	49,051	53,112
Expenditures (over)/under Revenue	17,242	(18,616)	(117,762)	(156,471)	-	13	(43,951)	71,837
FUND BALANCE, RESERVES: Beginning Balance - July 1	18,616	18,616	667,775	667,775	3,148	3,148	49,051	49,051
Ending Balance - June 30	35,858	-	550,013	511,304	3,148	3,161	5,100	120,888

	Sp. Res. w/o Cap. Out.		Building Fund		Prop AA		Capital Facilities		Capital Facilities	
	Fund 17-42	Fund 17-42	Fund 21-09	Fund 21-09	Fund 21-39	Fund 21-39	Fund 25-18	Fund 25-18	Fund 25-19	Fund 25-19
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	8,500	9,917	500	630	123,616,386	117,645,577	393,126	409,342	752,888	1,051,293
EXPENDITURES	-	-	-	-	107,368,587	71,800,667	314,708	385,325	750,633	960,927
Expenditures (over)/under Revenue	8,500	9,917	500	630	16,247,799	45,844,910	78,418	24,017	2,255	90,366
FUND BALANCE, RESERVES: Beginning Balance - July 1	2,455,436	2,455,436	41,684	41,684	108,321,099	108,321,099	947,331	947,331	1,288,369	1,288,369
Ending Balance - June 30	2,463,936	2,465,353	42,184	42,314	124,568,898	154,166,009	1,025,749	971,348	1,290,624	1,378,735

	School Facilities Fund		Spec Res Cap. Proj		Self Insurance		OPEB		Deduct. Insurance Loss	
	Fund 35-00	Fund 35-00	Fund 40-00	Fund 40-00	Fund 67-16	Fund 67-16	Fund 67-17	Fund 67-17	Fund 67-30	Fund 67-30
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	3,000	4,301	-	109	175,500	196,231	651,000	741,049	20,200	20,057
EXPENDITURES	-	35,166	-	-	-	-	634,445	1,687,947	30,000	3,000
Expenditures (over)/under Revenue	3,000	(30,865)	-	109	175,500	196,231	16,555	(946,898)	(9,800)	17,057
FUND BALANCE, RESERVES: Beginning Balance - July 1	1,069,424	1,069,424	26,882	26,882	139,864	139,864	(7,638,737)	(7,638,737)	15,732	15,732
Ending Balance - June 30	1,072,424	1,038,559	26,882	26,991	315,364	336,095	(7,622,182)	(8,585,635)	5,932	32,789

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 FINANCIAL REPORTS  
 2014-15 Unaudited Actuals  
 Summary of Unaudited Actual Data Submission

37 68346 0000000  
 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.76%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$88,761,566.16
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$88,761,566.16
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	4.77%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 03, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

Zandy Macasinag

Delores Perley

Name

Name

Financial Accounting and Reporting Mgr

Chief Financial Officer

Title

Title

858-292-3668

760-753-6491 x5561

Telephone

Telephone

alexandre.macasinag@adcoe.net

delores.perley@sduhsd.net

E-mail Address

E-mail Address

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	90,348,256.16	444,648.00	90,792,904.16	95,425,973.00	429,451.00	95,855,424.00	5.6%
2) Federal Revenue		8100-8299	689,047.18	3,704,423.83	4,393,471.01	667,920.00	3,518,887.00	4,186,807.00	-4.7%
3) Other State Revenue		8300-8599	4,089,369.93	4,604,897.17	8,694,267.10	10,186,000.00	1,453,094.00	11,639,094.00	33.9%
4) Other Local Revenue		8600-8799	3,962,061.26	6,559,402.43	10,521,463.69	1,651,700.00	5,333,090.00	6,984,790.00	-33.6%
5) TOTAL, REVENUES			99,088,734.53	15,313,371.43	114,402,105.96	107,931,593.00	10,734,522.00	118,666,115.00	3.7%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	41,795,281.68	9,580,775.36	51,376,057.04	43,743,007.00	9,162,530.00	52,905,537.00	3.0%
2) Classified Salaries		2000-2999	12,163,572.68	4,159,820.62	16,323,393.30	12,743,354.00	4,438,068.00	17,181,422.00	5.3%
3) Employee Benefits		3000-3999	17,673,605.00	7,690,337.08	25,363,942.08	19,912,965.00	4,812,302.00	24,725,267.00	-2.5%
4) Books and Supplies		4000-4999	3,138,479.03	813,631.12	3,952,110.15	2,150,551.00	907,156.00	3,057,707.00	-22.6%
5) Services and Other Operating Expenditures		5000-5999	7,043,626.59	6,254,826.74	13,298,453.33	6,874,632.00	6,267,806.00	13,142,438.00	-1.2%
6) Capital Outlay		6000-6999	814,478.06	6,814.80	821,292.86	20,600.00	0.00	20,600.00	-97.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,613,798.09	664,560.44	2,278,358.53	1,606,524.00	760,000.00	2,366,524.00	3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(469,860.46)	328,532.34	(141,328.12)	(345,901.00)	189,901.00	(156,000.00)	10.4%
9) TOTAL, EXPENDITURES			83,772,980.67	29,499,298.50	113,272,279.17	86,705,732.00	26,537,763.00	113,243,495.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			15,315,753.86	(14,185,927.07)	1,129,826.79	21,225,861.00	(15,803,241.00)	5,422,620.00	380.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	765,589.04	0.00	765,589.04	765,588.00	0.00	765,588.00	0.0%
b) Transfers Out		7600-7629	98,918.67	0.00	98,918.67	30,000.00	500,000.00	530,000.00	435.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,963,574.20)	12,963,574.20	0.00	(16,303,241.00)	16,303,241.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,296,903.83)	12,963,574.20	666,670.37	(15,567,653.00)	15,803,241.00	235,588.00	-64.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,018,850.03	(1,222,352.87)	1,796,497.16	5,658,208.00	0.00	5,658,208.00	215.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,882,789.36	2,720,999.74	19,603,789.10	19,901,639.39	1,498,646.87	21,400,286.26	9.2%
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)			16,882,789.36	2,720,999.74	19,603,789.10	19,901,639.39	1,498,646.87	21,400,286.26	9.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,882,789.36	2,720,999.74	19,603,789.10	19,901,639.39	1,498,646.87	21,400,286.26	9.2%
2) Ending Balance, June 30 (E + F1e)			19,901,639.39	1,498,646.87	21,400,286.26	25,559,847.39	1,498,646.87	27,058,494.26	26.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,269.51	0.00	175,269.51	0.00	0.00	0.00	-100.0%
Stores		9712	279.81	0.00	279.81	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	2,551.16	0.00	2,551.16	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	1,498,646.87	1,498,646.87	0.00	1,498,646.87	1,498,646.87	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	10,174,238.00	0.00	10,174,238.00	10,174,238.00	0.00	10,174,238.00	0.0%
Basic Aid Reserve	0000	9780	5,158,728.00		5,158,728.00				
Donation Carryover	0000	9780	765,510.00		765,510.00				
Ongoing State Standards Implementatio	0000	9780	2,500,000.00		2,500,000.00				
Textbook Adoption Reserve	0000	9780	1,000,000.00		1,000,000.00				
High School Program Development	0000	9780	750,000.00		750,000.00				
Basic Aid Reserve	0000	9780				5,158,728.00		5,158,728.00	
Donation Carryover Reserve	0000	9780				765,510.00		765,510.00	
Ongoing State Standards Implementatio	0000	9780				2,500,000.00		2,500,000.00	
Textbook Adoption Reserve	0000	9780				1,000,000.00		1,000,000.00	
High Program Development	0000	9780				750,000.00		750,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	9,549,300.91	0.00	9,549,300.91	15,385,609.39	0.00	15,385,609.39	61.1%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	18,455,164.35	(1,083,761.46)	17,371,402.89				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,268.66	0.00	2,268.66				
c) in Revolving Fund		9130	175,269.51	0.00	175,269.51				
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	1,862,231.23	3,955,730.44	5,817,961.67				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,098,459.01	147,583.00	1,246,042.01				
6) Stores		9320	279.81	0.00	279.81				
7) Prepaid Expenditures		9330	2,551.16	0.00	2,551.16				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			21,596,223.73	3,019,551.98	24,615,775.71				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	1,429,516.51	1,507,991.87	2,937,508.38				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	265,067.83	0.00	265,067.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	12,913.24	12,913.24				
6) TOTAL, LIABILITIES			1,694,584.34	1,520,905.11	3,215,489.45				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,901,639.39	1,498,646.87	21,400,286.26				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	353,318.00	0.00	353,318.00	3,169,516.00	0.00	3,169,516.00	797.1%
Education Protection Account State Aid - Current Year		8012	2,424,260.00	0.00	2,424,260.00	2,410,200.00	0.00	2,410,200.00	-0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	725,805.29	0.00	725,805.29	747,582.00	0.00	747,582.00	3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	84,028,191.63	0.00	84,028,191.63	86,238,561.00	0.00	86,238,561.00	2.6%
Unsecured Roll Taxes		8042	2,873,379.70	0.00	2,873,379.70	2,933,069.00	0.00	2,933,069.00	2.1%
Prior Years' Taxes		8043	(70,533.13)	0.00	(70,533.13)	(87,282.00)	0.00	(87,282.00)	23.7%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,830.30	0.00	13,830.30	14,077.00	0.00	14,077.00	1.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	8.75	0.00	8.75	500.00	0.00	500.00	5614.3%
Less: Non-LCFF (50%) Adjustment		8089	(4.38)	0.00	(4.38)	(250.00)	0.00	(250.00)	5607.8%
<b>Subtotal, LCFF Sources</b>			<b>90,348,256.16</b>	<b>0.00</b>	<b>90,348,256.16</b>	<b>95,425,973.00</b>	<b>0.00</b>	<b>95,425,973.00</b>	<b>5.6%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	444,648.00	444,648.00	0.00	429,451.00	429,451.00	-3.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>90,348,256.16</b>	<b>444,648.00</b>	<b>90,792,904.16</b>	<b>95,425,973.00</b>	<b>429,451.00</b>	<b>95,855,424.00</b>	<b>5.6%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,062,853.19	2,062,853.19	0.00	1,991,925.00	1,991,925.00	-3.4%
Special Education Discretionary Grants		8182	0.00	138,418.00	138,418.00	0.00	138,418.00	138,418.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		944,744.74	944,744.74		811,321.00	811,321.00	-14.1%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		178,232.88	178,232.88		179,658.00	179,658.00	0.8%
NCLB: Title III, Immigrant Educator Program	4201	8290		0.00	0.00		24,000.00	24,000.00	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		58,614.99	58,614.99		50,000.00	50,000.00	-14.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290		2,591.58	2,591.58		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		138,517.00	138,517.00		127,149.00	127,149.00	-8.2%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	689,047.18	180,451.45	869,498.63	667,920.00	196,416.00	864,336.00	-0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>689,047.18</b>	<b>3,704,423.83</b>	<b>4,393,471.01</b>	<b>667,920.00</b>	<b>3,518,887.00</b>	<b>4,186,807.00</b>	<b>-4.7%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,368,805.00	0.00	1,368,805.00	7,884,000.00	0.00	7,884,000.00	476.0%
Lottery - Unrestricted and Instructional Materials		8560	1,699,407.36	488,011.67	2,187,419.03	1,536,000.00	409,360.00	1,945,360.00	-11.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,021,157.57	4,116,885.50	5,138,043.07	766,000.00	1,043,734.00	1,809,734.00	-64.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,089,369.93</b>	<b>4,604,897.17</b>	<b>8,694,267.10</b>	<b>10,186,000.00</b>	<b>1,453,094.00</b>	<b>11,639,094.00</b>	<b>33.9%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	18,110.36	18,110.36	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,895.57	0.00	10,895.57	5,000.00	0.00	5,000.00	-54.1%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	228,656.09	0.00	228,656.09	80,000.00	0.00	80,000.00	-65.0%
Interest		8660	259,780.69	0.00	259,780.69	245,000.00	0.00	245,000.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	502,742.00	0.00	502,742.00	490,200.00	0.00	490,200.00	-2.5%
Interagency Services		8677	105,419.61	100,035.00	205,454.61	71,500.00	100,000.00	171,500.00	-16.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	356,623.71	0.00	356,623.71	340,000.00	0.00	340,000.00	-4.7%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	4.38	0.00	4.38	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,497,939.21	372,480.59	2,870,419.80	420,000.00	0.00	420,000.00	-85.4%
Tuition		8710	0.00	531.64	531.64	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	883,401.00	883,401.00	0.00	287,644.00	287,644.00	-67.4%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		5,184,843.84	5,184,843.84		4,945,446.00	4,945,446.00	-4.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,962,061.26</b>	<b>6,559,402.43</b>	<b>10,521,463.69</b>	<b>1,651,700.00</b>	<b>5,333,090.00</b>	<b>6,984,790.00</b>	<b>-33.6%</b>
<b>TOTAL, REVENUES</b>			<b>99,088,734.53</b>	<b>15,313,371.43</b>	<b>114,402,105.96</b>	<b>107,931,593.00</b>	<b>10,734,522.00</b>	<b>118,666,115.00</b>	<b>3.7%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	34,904,357.95	8,046,262.60	42,950,620.55	36,247,086.00	7,980,503.00	44,227,589.00	3.0%
Certificated Pupil Support Salaries		1200	2,908,754.65	30,806.22	2,939,560.87	3,116,900.00	13,823.00	3,130,723.00	6.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,460,364.79	459,335.59	3,919,700.38	3,894,586.00	931,641.00	4,826,227.00	23.1%
Other Certificated Salaries		1900	521,804.29	1,044,370.95	1,566,175.24	484,435.00	236,563.00	720,998.00	-54.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>41,795,281.68</b>	<b>9,580,775.36</b>	<b>51,376,057.04</b>	<b>43,743,007.00</b>	<b>9,162,530.00</b>	<b>52,905,537.00</b>	<b>3.0%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	929,358.48	2,369,089.47	3,298,447.95	1,112,500.00	2,538,119.00	3,650,619.00	10.7%
Classified Support Salaries		2200	5,260,635.53	1,347,428.20	6,608,063.73	5,596,255.00	1,438,490.00	7,034,745.00	6.5%
Classified Supervisors' and Administrators' Salaries		2300	934,352.47	198,022.40	1,132,374.87	972,523.00	198,936.00	1,171,459.00	3.5%
Clerical, Technical and Office Salaries		2400	4,557,599.43	243,464.76	4,801,064.19	4,751,724.00	260,823.00	5,012,547.00	4.4%
Other Classified Salaries		2900	481,626.77	1,815.79	483,442.56	310,352.00	1,700.00	312,052.00	-35.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,163,572.68</b>	<b>4,159,820.62</b>	<b>16,323,393.30</b>	<b>12,743,354.00</b>	<b>4,438,068.00</b>	<b>17,181,422.00</b>	<b>5.3%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,886,306.22	3,954,071.27	7,840,377.49	4,907,163.00	935,056.00	5,842,219.00	-25.5%
PERS		3201-3202	1,301,165.47	412,224.75	1,713,390.22	1,471,321.00	456,496.00	1,927,817.00	12.5%
OASDI/Medicare/Alternative		3301-3302	1,558,530.21	466,744.86	2,025,275.07	1,617,796.00	461,059.00	2,078,855.00	2.6%
Health and Welfare Benefits		3401-3402	755,363.06	290,878.64	1,046,241.70	728,078.00	180,465.00	908,543.00	-13.2%
Unemployment Insurance		3501-3502	31,671.24	7,915.44	39,586.68	76,212.00	6,815.00	83,027.00	109.7%
Workers' Compensation		3601-3602	1,374,741.85	350,025.61	1,724,767.46	1,362,044.00	304,156.00	1,666,200.00	-3.4%
OPEB, Allocated		3701-3702	268,242.65	63,891.88	332,134.53	267,721.00	61,348.00	329,069.00	-0.9%
OPEB, Active Employees		3751-3752	311,505.51	74,206.48	385,711.99	292,683.00	70,046.00	362,729.00	-6.0%
Other Employee Benefits		3901-3902	8,186,078.79	2,070,378.15	10,256,456.94	9,189,947.00	2,336,861.00	11,526,808.00	12.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,673,605.00</b>	<b>7,690,337.08</b>	<b>25,363,942.08</b>	<b>19,912,965.00</b>	<b>4,812,302.00</b>	<b>24,725,267.00</b>	<b>-2.5%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	266,230.84	266,230.84	0.00	136,336.00	136,336.00	-48.8%
Books and Other Reference Materials		4200	500.00	58,853.02	59,353.02	2,250.00	33,179.00	35,429.00	-40.3%
Materials and Supplies		4300	2,506,049.77	227,359.04	2,733,408.81	1,797,796.00	672,838.00	2,470,634.00	-9.6%
Noncapitalized Equipment		4400	631,929.26	261,188.22	893,117.48	350,505.00	64,803.00	415,308.00	-53.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,138,479.03</b>	<b>813,631.12</b>	<b>3,952,110.15</b>	<b>2,150,551.00</b>	<b>907,156.00</b>	<b>3,057,707.00</b>	<b>-22.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	482,588.00	1,734,205.93	2,216,793.93	400,020.00	1,476,775.00	1,876,795.00	-15.3%
Travel and Conferences		5200	130,788.23	157,994.21	288,782.44	318,815.00	103,343.00	422,158.00	46.2%
Dues and Memberships		5300	59,200.44	170.00	59,370.44	58,275.00	0.00	58,275.00	-1.8%
Insurance		5400 - 5450	510,947.75	0.00	510,947.75	510,580.00	0.00	510,580.00	-0.1%
Operations and Housekeeping Services		5500	2,354,891.54	0.00	2,354,891.54	2,190,000.00	0.00	2,190,000.00	-7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	722,557.30	13,195.38	735,752.68	530,780.00	236,760.00	767,540.00	4.3%
Transfers of Direct Costs		5710	(13,230.69)	13,230.69	0.00	(8,605.00)	8,605.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,732.32)	0.00	(5,732.32)	(18,500.00)	0.00	(18,500.00)	222.7%
Professional/Consulting Services and Operating Expenditures		5800	2,694,680.46	4,335,877.76	7,030,558.22	2,484,117.00	4,442,273.00	6,926,390.00	-1.5%
Communications		5900	106,935.88	152.77	107,088.65	409,150.00	50.00	409,200.00	282.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,043,626.59</b>	<b>6,254,826.74</b>	<b>13,298,453.33</b>	<b>6,874,632.00</b>	<b>6,267,806.00</b>	<b>13,142,438.00</b>	<b>-1.2%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	814,478.06	6,814.80	821,292.86	15,100.00	0.00	15,100.00	-98.2%
Equipment Replacement		6500	0.00	0.00	0.00	5,500.00	0.00	5,500.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>814,478.06</b>	<b>6,814.80</b>	<b>821,292.86</b>	<b>20,600.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>-97.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	26,088.00	0.00	26,088.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	43,537.58	43,537.58	0.00	60,000.00	60,000.00	37.8%
Payments to County Offices		7142	0.00	621,022.86	621,022.86	0.00	700,000.00	700,000.00	12.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	822,121.05	0.00	822,121.05	840,936.00	0.00	840,936.00	2.3%
Other Debt Service - Principal		7439	765,589.04	0.00	765,589.04	765,588.00	0.00	765,588.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,613,798.09</b>	<b>664,560.44</b>	<b>2,278,358.53</b>	<b>1,606,524.00</b>	<b>760,000.00</b>	<b>2,366,524.00</b>	<b>3.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(328,532.34)	328,532.34	0.00	(189,901.00)	189,901.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(141,328.12)	0.00	(141,328.12)	(156,000.00)	0.00	(156,000.00)	10.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(469,860.46)</b>	<b>328,532.34</b>	<b>(141,328.12)</b>	<b>(345,901.00)</b>	<b>189,901.00</b>	<b>(156,000.00)</b>	<b>10.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>83,772,980.67</b>	<b>29,499,298.50</b>	<b>113,272,279.17</b>	<b>86,705,732.00</b>	<b>26,537,763.00</b>	<b>113,243,495.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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	765,589.04	0.00	765,589.04	765,588.00	0.00	765,588.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			765,589.04	0.00	765,589.04	765,588.00	0.00	765,588.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	98,918.67	0.00	98,918.67	30,000.00	500,000.00	530,000.00	435.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			98,918.67	0.00	98,918.67	30,000.00	500,000.00	530,000.00	435.8%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(12,963,574.20)	12,963,574.20	0.00	(16,303,241.00)	16,303,241.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,963,574.20)	12,963,574.20	0.00	(16,303,241.00)	16,303,241.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)									
			(12,296,903.83)	12,963,574.20	666,670.37	(15,567,653.00)	15,803,241.00	235,588.00	-64.7%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	90,348,256.16	444,648.00	90,792,904.16	95,425,973.00	429,451.00	95,855,424.00	5.6%
2) Federal Revenue		8100-8299	689,047.18	3,704,423.83	4,393,471.01	667,920.00	3,518,887.00	4,186,807.00	-4.7%
3) Other State Revenue		8300-8599	4,089,369.93	4,604,897.17	8,694,267.10	10,186,000.00	1,453,094.00	11,639,094.00	33.9%
4) Other Local Revenue		8600-8799	3,962,061.26	6,559,402.43	10,521,463.69	1,651,700.00	5,333,090.00	6,984,790.00	-33.6%
5) TOTAL, REVENUES			99,088,734.53	15,313,371.43	114,402,105.96	107,931,593.00	10,734,522.00	118,666,115.00	3.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		46,997,132.58	21,510,681.68	68,507,814.26	49,467,218.00	19,099,745.00	68,566,963.00	0.1%
2) Instruction - Related Services	2000-2999		8,682,855.38	2,825,620.78	11,508,476.16	9,582,471.00	1,809,382.00	11,391,853.00	-1.0%
3) Pupil Services	3000-3999		10,175,184.70	1,801,293.09	11,976,477.79	9,855,466.00	1,573,591.00	11,429,057.00	-4.6%
4) Ancillary Services	4000-4999		2,490,539.68	19,906.00	2,510,445.68	2,489,062.00	0.00	2,489,062.00	-0.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,030,985.94	358,458.95	6,389,444.89	5,944,259.00	189,901.00	6,134,160.00	-4.0%
8) Plant Services	8000-8999		7,583,440.35	2,318,777.56	9,902,217.91	7,440,732.00	3,105,144.00	10,545,876.00	6.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,812,842.04	664,560.44	2,477,402.48	1,926,524.00	760,000.00	2,686,524.00	8.4%
10) TOTAL, EXPENDITURES			83,772,980.67	29,499,298.50	113,272,279.17	86,705,732.00	26,537,763.00	113,243,495.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			15,315,753.86	(14,185,927.07)	1,129,826.79	21,225,861.00	(15,803,241.00)	5,422,620.00	380.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	765,589.04	0.00	765,589.04	765,588.00	0.00	765,588.00	0.0%
b) Transfers Out		7600-7629	98,918.67	0.00	98,918.67	30,000.00	500,000.00	530,000.00	435.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,963,574.20)	12,963,574.20	0.00	(16,303,241.00)	16,303,241.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,296,903.83)	12,963,574.20	666,670.37	(15,567,653.00)	15,803,241.00	235,588.00	-64.7%



Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,018,850.03	(1,222,352.87)	1,796,497.16	5,658,208.00	0.00	5,658,208.00	215.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,882,789.36	2,720,999.74	19,603,789.10	19,901,639.39	1,498,646.87	21,400,286.26	9.2%
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)			16,882,789.36	2,720,999.74	19,603,789.10	19,901,639.39	1,498,646.87	21,400,286.26	9.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,882,789.36	2,720,999.74	19,603,789.10	19,901,639.39	1,498,646.87	21,400,286.26	9.2%
2) Ending Balance, June 30 (E + F1e)			19,901,639.39	1,498,646.87	21,400,286.26	25,559,847.39	1,498,646.87	27,058,494.26	26.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,269.51	0.00	175,269.51	0.00	0.00	0.00	-100.0%
Stores		9712	279.81	0.00	279.81	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	2,551.16	0.00	2,551.16	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	1,498,646.87	1,498,646.87	0.00	1,498,646.87	1,498,646.87	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,174,238.00	0.00	10,174,238.00	10,174,238.00	0.00	10,174,238.00	0.0%
Basic Aid Reserve	0000	9780	5,158,728.00		5,158,728.00				
Donation Carryover	0000	9780	765,510.00		765,510.00				
Ongoing State Standards Implementatic	0000	9780	2,500,000.00		2,500,000.00				
Textbook Adoption Reserve	0000	9780	1,000,000.00		1,000,000.00				
High School Program Development	0000	9780	750,000.00		750,000.00				
Basic Aid Reserve	0000	9780				5,158,728.00		5,158,728.00	
Donation Carryover Reserve	0000	9780				765,510.00		765,510.00	
Ongoing State Standards Implementatic	0000	9780				2,500,000.00		2,500,000.00	
Textbook Adoption Reserve	0000	9780				1,000,000.00		1,000,000.00	
High Program Development	0000	9780				750,000.00		750,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	9,549,300.91	0.00	9,549,300.91	15,385,609.39	0.00	15,385,609.39	61.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 General Fund  
 Exhibit: Restricted Balance Detail

37 68346 0000000  
 Form 01

<b>Resource</b>	<b>Description</b>	<b>2014-15 Unaudited Actuals</b>	<b>2015-16 Budget</b>
6230	California Clean Energy Jobs Act	145,004.00	145,004.00
6300	Lottery: Instructional Materials	1,049,047.66	1,049,047.66
9010	Other Restricted Local	304,595.21	304,595.21
Total, Restricted Balance		<u>1,498,646.87</u>	<u>1,498,646.87</u>

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,118.54	12,046.74	12,110.00	12,051.00	12,051.00	12,051.00
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	12,118.54	12,046.74	12,110.00	12,051.00	12,051.00	12,051.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	9.88	9.88	9.88			
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.57	0.58	0.58			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	10.45	10.46	10.46	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	12,128.99	12,057.20	12,120.46	12,051.00	12,051.00	12,051.00
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

San Dieguito Union High  
San Diego County

2014-15 Unaudited Actuals  
AVERAGE DAILY ATTENDANCE

37 68346 0000000  
Form A

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

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 2014-15 Unaudited Actuals  
 Schedule of Capital Assets

37 68346 000000  
 Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	54,522,725.00		54,522,725.00			54,522,725.00
Work in Progress	31,119,274.00		31,119,274.00	56,217,212.00		87,336,486.00
Total capital assets not being depreciated	85,641,999.00	0.00	85,641,999.00	56,217,212.00	0.00	141,859,211.00
Capital assets being depreciated:						
Land Improvements	42,747,614.00		42,747,614.00	151,331.00		42,898,945.00
Buildings	174,683,754.00		174,683,754.00	12,980,058.00		187,663,812.00
Equipment	15,152,252.00		15,152,252.00	2,855,143.00		18,007,395.00
Total capital assets being depreciated	232,583,620.00	0.00	232,583,620.00	15,986,532.00	0.00	248,570,152.00
Accumulated Depreciation for:						
Land Improvements	(16,499,590.00)		(16,499,590.00)	(2,119,568.00)		(18,619,158.00)
Buildings	(62,316,039.00)		(62,316,039.00)	(7,095,456.00)		(69,411,495.00)
Equipment	(11,259,607.00)		(11,259,607.00)	(824,021.00)		(12,083,628.00)
Total accumulated depreciation	(90,075,236.00)	0.00	(90,075,236.00)	(10,039,045.00)	0.00	(100,114,281.00)
Total capital assets being depreciated, net	142,508,384.00	0.00	142,508,384.00	5,947,487.00	0.00	148,455,871.00
Governmental activity capital assets, net	228,150,383.00	0.00	228,150,383.00	62,164,699.00	0.00	290,315,082.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2014-15 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I IASA	Special Ed IDEA	Special Ed IDEA Local Assist Private School	Special Ed IDEA Early Intervening Svc	Special Ed IDEA Mental Health Part B Sec 611	Dept of Rehab Workability II	Perkins Career Tech Ed
FEDERAL CATALOG NUMBER	14329	13379	10115	10119	14468	10006	14894
RESOURCE CODE	3010-000	3310	3311	3312	3327	3410	3550-001
REVENUE OBJECT	8290	8181	8181	8990	8182	8290	8290
LOCAL DESCRIPTION (if any)	Title I IASA	IDEA	IDEA Loc Assist	IDEA Early Interv	IDEA Discr Grant	TPP	Perkins VOC Tech
<b>AWARD</b>							
1. Prior Year Carryover	326,848.87	155,098.09					
2. a. Current Year Award	835,467.00	1,832,790.39	159,134.61		139,616.00	196,416.00	138,517.00
b. Transferability (NCLB)							
c. Other Adjustments		(369,717.58)		369,717.58			
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	835,467.00	1,463,072.81	159,134.61	369,717.58	139,616.00	196,416.00	138,517.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,162,315.87	1,618,170.90	159,134.61	369,717.58	139,616.00	196,416.00	138,517.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			0.00	155,098.09	137,196.00	0.00	0.00
6. Cash Received in Current Year	883,390.87	0.00	0.00	0.00	0.00	116,544.65	63,806.81
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	883,390.87	0.00	0.00	155,098.09	137,196.00	116,544.65	63,806.81
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	944,744.74	1,534,001.00	159,134.61	369,717.58	138,418.00	180,451.45	138,517.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	944,744.74	1,534,001.00	159,134.61	369,717.58	138,418.00	180,451.45	138,517.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	883,390.87						63,806.81
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	822,037.00	(1,534,001.00)	(159,134.61)	(214,619.49)	(1,222.00)	(63,906.80)	(10,903.38)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	61,353.87	1,534,001.00	159,134.61	214,619.49	1,222.00	63,906.80	74,710.19
14. Unused Grant Award Calculation (line 4 minus line 9)	217,571.13	84,169.90	0.00	0.00	1,198.00	15,964.55	0.00
15. If Carryover is allowed, enter line 14 amount here	217,571.13	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	944,744.74	1,534,001.00	159,134.61	369,717.58	138,418.00	180,451.45	138,517.00

San Dieguito Union High  
San Diego County

2014-15 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

ITEM 3

37 68346 0000000  
Form CAT

FEDERAL PROGRAM NAME	NCLB Title II Teacher Quality	NCLB Title II/A Admin Training	Title III Immigrant Education	Title III LEP	Adult Ed ESL	Adult Ed ASEGED	Adult Ed Citizenship
FEDERAL CATALOG NUMBER	14341	14344	14346	10084	14508	13978	14109
RESOURCE CODE	4035	4036	4201	4203	3905	3913	3926
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	NCLB Title II	Title II Admin	Title III Immig	Title III LEP	Adult ESL	Adult Ed Second	Adult Ed Civics
<b>AWARD</b>							
1. Prior Year Carryover	26,734.17	10,179.40	0.00	27,473.54	0.00	0.00	0.00
2. a. Current Year Award	182,030.00	0.00	23,326.00	49,251.00	65,051.00	20,810.00	40,681.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	182,030.00	0.00	23,326.00	49,251.00	65,051.00	20,810.00	40,681.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	208,764.17	10,179.40	23,326.00	76,724.54	65,051.00	20,810.00	40,681.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	18,347.54	0.00	0.00	0.00
6. Cash Received in Current Year	182,869.17	10,179.40	23,326.00	37,264.00	25,400.00	10,405.00	18,971.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	182,869.17	10,179.40	23,326.00	55,611.54	25,400.00	10,405.00	18,971.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	178,232.88	2,591.58	22,636.87	58,614.99	63,313.18	20,810.00	37,682.10
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	178,232.88	2,591.58	22,636.87	58,614.99	63,313.18	20,810.00	37,682.10
12. Amounts Included in Line 6 above for Prior Year Adjustments	182,869.17	10,179.40	23,326.00	37,264.00	25,400.00	10,405.00	18,971.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	187,505.46	17,767.22	24,015.13	34,260.55	(12,513.18)	0.00	259.90
a. Unearned Revenue	4,636.29	7,587.92	689.13	0.00	0.00	0.00	0.00
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	3,003.45	37,913.18	10,405.00	18,711.10
14. Unused Grant Award Calculation (line 4 minus line 9)	30,531.29	7,587.82	689.13	18,109.55	1,737.82	0.00	2,998.90
15. If Carryover is allowed, enter line 14 amount here	30,531.29	7,587.82	689.13	18,109.55	0.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	178,232.88	2,591.48	22,636.87	58,614.99	63,313.18	20,810.00	37,682.10



San Dieguito Union High  
San Diego County

2014-15 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

ITEM 3

37 68346 0000000  
Form CAT

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	546,334.07
2. a. Current Year Award	3,683,090.00
b. Transferability (NCLB)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,683,090.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,229,424.07
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	310,641.63
6. Cash Received in Current Year	1,372,156.90
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	1,682,798.53
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	3,848,865.98
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	3,848,865.98
12. Amounts Included in Line 6 above for Prior Year Adjustments	1,255,612.25
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(910,455.20)
a. Unearned Revenue	12,913.34
b. Accounts Payable	0.00
c. Accounts Receivable	2,178,980.69
14. Unused Grant Award Calculation (line 4 minus line 9)	380,558.09
15. If Carryover is allowed, enter line 14 amount here	274,488.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,848,865.88

2014-15 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Special Ed Project Workability I LEA	TOTAL
RESOURCE CODE	6520	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	Workability	
<b>AWARD</b>		
1. Prior Year Carryover	0.00	0.00
2. a. Current Year Award	297,489.00	297,489.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	297,489.00	297,489.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	297,489.00	297,489.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year	(92,154.00)	(92,154.00)
6. Cash Received in Current Year	269,032.00	269,032.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	176,878.00	176,878.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	297,489.00	297,489.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	297,489.00	297,489.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(120,611.00)	(120,611.00)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	120,611.00	120,611.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	297,489.00	297,489.00

2014-15 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2014-15 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

		TOTAL
FEDERAL PROGRAM NAME		
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

2014-15 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery Instr. Materials	Special Ed Mental Health Svc	Common Core	TOTAL
RESOURCE CODE	6300	6512	7405	
REVENUE OBJECT	8560	8590	8590	
LOCAL DESCRIPTION (if any)	Lottery	Mental Health	CCSS	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	923,402.38	2,675.00	1,652,593.36	2,578,670.74
2. a. Current Year Award	488,011.67	722,444.00	0.00	1,210,455.67
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	488,011.67	722,444.00	0.00	1,210,455.67
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,411,414.05	725,119.00	1,652,593.36	3,789,126.41
<b>REVENUES</b>				
5. Cash Received in Current Year	53,339.82	539,859.00	0.00	593,198.82
6. Amounts Included in Line 5 for Prior Year Adjustments		(2,675.00)		(2,675.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	434,671.85	185,260.00	0.00	619,931.85
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	434,671.85	185,260.00	0.00	619,931.85
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	488,011.67	725,119.00	0.00	1,213,130.67
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	362,366.39	725,119.00	1,652,593.36	2,740,078.75
11. Non Donor-Authorized Expenditures		668,901.83		668,901.83
12. Total Expenditures (line 10 plus line 11)	362,366.39	1,394,020.83	1,652,593.36	3,408,980.58
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	1,049,047.66	0.00	0.00	1,049,047.66

2014-15 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	51,376,057.04	301	0.00	303	51,376,057.04	305	1,498,582.34		307	49,877,474.70	309
2000 - Classified Salaries	16,323,393.30	311	1,935.94	313	16,321,457.36	315	2,460,442.21		317	13,861,015.15	319
3000 - Employee Benefits (Excluding 3800)	25,363,942.08	321	332,343.35	323	25,031,598.73	325	1,450,418.19		327	23,581,180.54	329
4000 - Books, Supplies Equip Replace. (6500)	3,952,110.15	331	0.00	333	3,952,110.15	335	735,040.32		337	3,217,069.83	339
5000 - Services. . . & 7300 - Indirect Costs	13,157,125.21	341	116,222.20	343	13,040,903.01	345	4,393,728.26		347	8,647,174.75	349
TOTAL					109,722,126.29	365			TOTAL	99,183,914.97	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	42,471,336.64 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	2,579,554.92 380
3. STRS. . . . .		3101 & 3102	6,496,745.44 382
4. PERS. . . . .		3201 & 3202	274,685.30 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	838,528.24 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	616,580.88 385
7. Unemployment Insurance. . . . .		3501 & 3502	26,525.54 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	1,144,631.79 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	260,752.79 393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	6,542,140.50 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			61,251,482.04 395
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). . . . .			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			61,251,482.04 397
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. . . . .			61.76%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under th provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	50.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	61.76%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	99,183,914.97
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

Current Expense Formula/Minimum Classroom Compensation

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San Dieguito Union High  
San Diego County

Unaudited Actuals  
2014-15 Unaudited Actuals  
Schedule of Long-Term Liabilities

37 68346 0000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	167,592,717.00	(292,028.00)	167,300,689.00	123,416,386.00	10,245,000.00	280,472,075.00	5,535,000.00
State School Building Loans Payable	2,100,000.00		2,100,000.00		300,000.00	1,800,000.00	300,000.00
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	15,265,348.00	(2,863,294.00)	12,402,054.00		27,329.00	12,374,725.00	
Other General Long-Term Debt	78,019,824.00		78,019,824.00		1,979,458.00	76,040,366.00	2,135,000.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	8,084,913.00		8,084,913.00	1,063,316.00		9,148,229.00	
Compensated Absences Payable	1,156,562.00		1,156,562.00	106,028.00		1,262,590.00	1,262,590.00
Governmental activities long-term liabilities	272,219,364.00	(3,155,322.00)	269,064,042.00	124,585,730.00	12,551,787.00	381,097,985.00	9,232,590.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2013-14 Actual</b>			<b>2014-15 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	88,242,599.08		88,242,599.08			88,761,566.16
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,030.49		12,030.49			12,128.99
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2013-14</b>			<b>Adjustments to 2014-15</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2014-15 P2 Report</b>			<b>2015-16 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	12,128.99		12,128.99	12,051.00		12,051.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,128.99			12,051.00
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2014-15 Actual</b>			<b>2015-16 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	725,805.29		725,805.29	747,582.00		747,582.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	84,028,191.63		84,028,191.63	86,238,561.00		86,238,561.00
5. Unsecured Roll Taxes (Object 8042)	2,873,379.70		2,873,379.70	2,933,069.00		2,933,069.00
6. Prior Years' Taxes (Object 8043)	(70,533.13)		(70,533.13)	(87,282.00)		(87,282.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	8.75		8.75	500.00		500.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	31,940.66		31,940.66	14,077.00		14,077.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	87,588,792.90	0.00	87,588,792.90	89,846,507.00	0.00	89,846,507.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	87,588,792.90	0.00	87,588,792.90	89,846,507.00	0.00	89,846,507.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			976,141.76			955,082.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			976,141.76			955,082.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	2,777,578.00		2,777,578.00	5,579,716.00		5,579,716.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,777,578.00	0.00	2,777,578.00	5,579,716.00	0.00	5,579,716.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	114,402,105.96		114,402,105.96	118,666,115.00		118,666,115.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	259,780.69		259,780.69	245,000.00		245,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			88,242,599.08			88,761,566.16
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0082			0.9936
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			88,761,566.16			91,562,483.54
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			87,588,792.90			89,846,507.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,455,478.80			1,446,120.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,148,915.02			2,671,058.54
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,148,915.02			2,671,058.54
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			204,237.33			191,408.46
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			87,793,030.23			90,037,915.46
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,944,677.69			2,479,650.08
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			87,793,030.23			
b. State Subventions (Line D8)			1,944,677.69			
c. Less: Excluded Appropriations (Line C23)			976,141.76			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			88,761,566.16			



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 3,410,772.36
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 89,320,485.53

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.82%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,712,226.99
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,089,904.58
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	20,600.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	1,297.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	378,264.72
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,202,293.29
9. Carry-Forward Adjustment (Part IV, Line F)	(149,668.11)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,052,625.18

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	67,640,551.12
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,503,433.16
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,073,181.45
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,062,439.43
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	875,192.77
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)	17,073.61
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. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,523,953.19
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	618,087.12
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)	2,543,201.50
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	105,857,113.35

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

4.91%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2016-17 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18)

4.77%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>5,202,293.29</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(133,205.71)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.93%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.93%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.93%) times Part III, Line B18); zero if positive	<u>(149,668.11)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(149,668.11)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.77%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-74,834.06) is applied to the current year calculation and the remainder (\$-74,834.05) is deferred to one or more future years:	<u>4.84%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-49,889.37) is applied to the current year calculation and the remainder (\$-99,778.74) is deferred to one or more future years:	<u>4.87%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(149,668.11)</u>

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 2014-15 Unaudited Actuals  
 Exhibit A: Indirect Cost Rates Charged to Programs

37 68346 0000000  
 Form ICR

Approved indirect cost rate: 4.93%  
 Highest rate used in any program: 4.93%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	900,357.13	44,387.61	4.93%
01	3310	1,461,928.00	72,073.00	4.93%
01	3311	151,657.87	7,476.74	4.93%
01	3312	352,369.86	17,347.72	4.92%
01	3327	131,914.61	6,503.39	4.93%
01	3410	171,973.18	8,478.27	4.93%
01	3550	132,008.95	6,508.05	4.93%
01	4035	169,858.84	8,374.04	4.93%
01	4036	2,469.81	121.77	4.93%
01	6520	283,512.00	13,977.00	4.93%
01	7405	1,574,948.40	77,644.96	4.93%
01	9010	1,407,784.88	65,639.79	4.66%
13	5310	2,543,201.50	117,302.20	4.61%



San Dieguito Union High  
 San Diego County

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

37 68346 0000000  
 Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		923,402.38	923,402.38
2. State Lottery Revenue	8560	1,699,407.36		488,011.67	2,187,419.03
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,699,407.36	0.00	1,411,414.05	3,110,821.41
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	1,498,582.34			1,498,582.34
2. Classified Salaries:	2000-2999	0.00			0.00
3. Employee Benefits:	3000-3999	200,825.02			200,825.02
4. Books and Supplies	4000-4999	0.00		276,350.33	276,350.33
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			963.78	963.78
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			85,052.28	85,052.28
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,699,407.36	0.00	362,366.39	2,061,773.75
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,049,047.66	1,049,047.66
<b>D. COMMENTS:</b>					
The amount of \$963.78 for Services and Other Operating Expenditures spent from restricted Lottery funds was for re-binding aging textbooks. The amount of \$85,052.28 spent from restricted Lottery was for Printing expenses for Math resources that align with new California State Standards. This was in lieu of purchasing math textbooks.					

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

\*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2014-15 Unaudited Actuals  
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000  
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	113,371,197.84
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,704,423.83
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	821,292.86
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,786,754.04
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	98,918.67
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	116,222.20
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	531.64
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,823,719.41
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	156,470.34
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				106,999,524.94

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2014-15 Unaudited Actuals  
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000  
Form NCMOE

<b>Section II - Expenditures Per ADA</b>		<b>2014-15 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,057.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,874.33
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	98,897,964.74	8,259.12
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	98,897,964.74	8,259.12
B. Required effort (Line A.2 times 90%)	89,008,168.27	7,433.21
C. Current year expenditures (Line I.E and Line II.B)	106,999,524.94	8,874.33
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 2014-15 Unaudited Actuals  
 No Child Left Behind Maintenance of Effort Expenditures

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 Form NCMOE

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

San Dieguito Union High  
San Diego County

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

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Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	54,590,256.72	21,763,430.56	76,353,687.28	4,635,807.30	80,989,494.58	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	888,752.63	355,270.93	1,244,023.56	75,530.78	1,319,554.34	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	133,353.84	0.00	133,353.84	8,096.57	141,450.41	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	59,737.37	0.00	59,737.37	3,626.95	63,364.32	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	21,755,156.75	2,918,004.20	24,673,160.95	1,498,028.76	26,171,189.71	
6000	Regional Occupational Ctr/Prg (ROC/P)	1,385,079.94	438,012.14	1,823,092.08	110,688.87	1,933,780.95	
<b>Other Goals</b>							
7110	Nonagency - Educational	116,222.20	0.00	116,222.20	7,056.42	123,278.62	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services					2,154.51	2,154.51
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					2,576,321.15	2,576,321.15
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	191,937.36		191,937.36
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(141,328.12)		(141,328.12)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	78,928,559.45	25,474,717.83	104,403,277.28	6,389,444.89	2,578,475.66	113,371,197.83

San Dieguito Union High  
San Diego County

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	49,784,505.00	1,523,287.96	484,765.41	386,057.92	15,214.76	0.00	2,394,223.48			2,202.19	0.00	54,590,256.72
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	888,752.63	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	888,752.63
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	133,353.84	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	133,353.84
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	56,753.79	0.00	0.00	2,983.58	0.00	0.00	0.00			0.00	0.00	59,737.37
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	16,360,125.93	604,847.22	96,589.48	65,254.29	1,626,583.74	3,001,756.09	0.00			0.00	0.00	21,755,156.75
6000	ROC/P	1,284,323.07	0.00	0.00	100,756.87	0.00	0.00	0.00			0.00	0.00	1,385,079.94
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	116,222.20	0.00	0.00	0.00	0.00	116,222.20
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		68,507,814.26	2,128,135.18	581,354.89	555,052.66	1,641,798.50	3,001,756.09	2,510,445.68	0.00	0.00	2,202.19	0.00	78,928,559.45

\* Functions 7100-7199 for goals 8100 and 8500

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2014-15  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

37 68346 0000000  
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	11,578,242.83	9,127,296.32	1,057,891.41	21,763,430.56
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	210,760.22	144,510.71	0.00	355,270.93
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,391,118.04	518,174.11	8,712.05	2,918,004.20
6000	ROC/P	327,977.56	110,034.58	0.00	438,012.14
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		14,508,098.65	9,900,015.72	1,066,603.46	25,474,717.83

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2014-15  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

37 68346 0000000  
Form PCR

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	876,489.77
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	20,600.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,729,300.60
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,904,382.64
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	6,530,773.01
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	78,928,559.45
2	Total Allocated Costs (from Form PCR, Column 2, Total)	25,474,717.83
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	104,403,277.28
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	618,087.12
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,543,201.50
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,161,288.62
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		107,564,565.90
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		6.07%



San Dieguito Union High  
San Diego County

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

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Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	2,154.51				2,154.51
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,576,321.15	2,576,321.15
<b>Total Other Costs</b>	2,154.51	0.00	0.00	2,576,321.15	2,578,475.66

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2014-15  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

37 68346 0000000  
Form PCRAF

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,330,412.36	641,007.20	6,272,513.87	6,264,165.23	9,900,015.72	0.00	1,066,603.46
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	401.03	401.03	401.03	401.03	884.24		850.00
3100 Alternative Schools							
3200 Continuation Schools	7.30	7.30	7.30	7.30	14.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	82.82	82.82	82.82	82.82	50.20		7.00
6000 ROC/P	11.36	11.36	11.36	11.36	10.66		
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	502.51	502.51	502.51	502.51	959.10	0.00	857.00

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 General Fund  
 Special Education Revenue Allocations  
 (Optional)

37 68346 0000000  
 Form SEA

Description	2014-15 Actual	2015-16 Budget	% Diff.
SELPA Name: North Coastal (PP)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A.4, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
F. Low Incidence Apportionment			0.00%
G. Out of Home Care Apportionment			0.00%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through I)	0.00	0.00	0.00%
K. Mental Health Apportionment			0.00%
L. Federal IDEA Local Assistance Grants - Preschool			0.00%
M. Federal IDEA - Section 619 Preschool			0.00%
N. Other Federal Discretionary Grants			0.00%
O. Other Adjustments			0.00%
P. Total SELPA Revenues (Sum lines J through O)	0.00	0.00	0.00%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 General Fund  
 Special Education Revenue Allocations  
 (Optional)

37 68346 0000000  
 Form SEA

Description	2014-15 Actual	2015-16 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
San Diego County Office of Education (PP00)			0.00%
Cardiff Elementary (PP02)			0.00%
Carlsbad Unified (PP03)			0.00%
Del Mar Union Elementary (PP04)			0.00%
Encinitas Union Elementary (PP05)			0.00%
Fallbrook Union Elementary (PP06)			0.00%
Fallbrook Union High (PP07)			0.00%
Oceanside Unified (PP08)			0.00%
Rancho Santa Fe Elementary (PP09)			0.00%
San Dieguito Union High (PP10)			0.00%
San Marcos Unified (PP11)			0.00%
Solana Beach Elementary (PP12)			0.00%
Vista Unified (PP13)			0.00%
Vallecitos Elementary (PP14)			0.00%
Bonsall Unified (PP15)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P.)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

San Dieguito Union High  
San Diego County

Unaudited Actuals  
2014-15  
General Fund  
Special Education Revenue Allocations  
Setup

ITEM 3

37 68346 0000000  
Form SEAS

Current LEA: 37-68346-0000000 San Dieguito Union High		
Selected SELPA: PP		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PP	North Coastal	

Unaudited Actuals  
2014-15 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(5,732.32)	0.00	(141,328.12)				
Other Sources/Uses Detail					765,589.04	98,918.67		
Fund Reconciliation							1,246,042.01	265,067.83
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	24,025.92	0.00				
Other Sources/Uses Detail					78,918.67	0.00		
Fund Reconciliation							90,450.18	212,036.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,732.32	0.00	117,302.20	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							683.83	261,513.78
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	765,589.04		
Fund Reconciliation							75.79	776,112.73
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	579.87
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	5,732,223.76		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					5,732,223.76	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
 2014-15 Unaudited Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation							178,058.40	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>5,732.32</b>	<b>(5,732.32)</b>	<b>141,328.12</b>	<b>(141,328.12)</b>	<b>6,596,731.47</b>	<b>6,596,731.47</b>	<b>1,515,310.21</b>	<b>1,515,310.21</b>

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Adult Education Fund  
Expenditures by Object

37 68346 0000000  
Form 11

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	126,542.00	126,542.00	0.0%
3) Other State Revenue		8300-8599	4,204.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	413,831.87	560,200.00	35.4%
5) TOTAL, REVENUES			544,577.87	686,742.00	26.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	203,007.80	118,686.00	-41.5%
2) Classified Salaries		2000-2999	203,021.75	261,859.00	29.0%
3) Employee Benefits		3000-3999	101,392.62	114,303.00	12.7%
4) Books and Supplies		4000-4999	18,148.50	32,359.00	78.3%
5) Services and Other Operating Expenditures		5000-5999	92,516.45	115,000.00	24.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	24,025.92	28,000.00	16.5%
9) TOTAL, EXPENDITURES			642,113.04	670,207.00	4.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(97,535.17)	16,535.00	-117.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	78,918.67	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			78,918.67	0.00	-100.0%



San Dieguito Union High  
San Diego County

Unaudited Actuals  
Adult Education Fund  
Expenditures by Object

37 68346 0000000  
Form 11

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,616.50)	16,535.00	-188.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,616.50	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,616.50	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,616.50	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	16,535.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	16,535.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Adult Education Fund  
Expenditures by Object

37 68346 0000000  
Form 11

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	85,023.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,409.92		
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	72,241.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	90,450.18		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			253,125.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	23,588.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	212,036.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	17,501.00		
6) TOTAL, LIABILITIES			253,125.45		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

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Unaudited Actuals  
 Adult Education Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	126,542.00	126,542.00	0.0%
TOTAL, FEDERAL REVENUE			126,542.00	126,542.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	4,204.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			4,204.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	312.03	200.00	-35.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	233,532.26	380,000.00	62.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	179,987.58	180,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>413,831.87</b>	<b>560,200.00</b>	<b>35.4%</b>
<b>TOTAL, REVENUES</b>			<b>544,577.87</b>	<b>686,742.00</b>	<b>26.1%</b>

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	110,163.03	100,319.00	-8.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,844.77	18,367.00	-80.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>203,007.80</b>	<b>118,686.00</b>	<b>-41.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	97,685.53	100,859.00	3.2%
Other Classified Salaries		2900	105,336.22	161,000.00	52.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>203,021.75</b>	<b>261,859.00</b>	<b>29.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	10,757.98	11,273.00	4.8%
PERS		3201-3202	22,234.18	33,791.00	52.0%
OASDI/Medicare/Alternative		3301-3302	24,486.67	21,821.00	-10.9%
Health and Welfare Benefits		3401-3402	3,158.21	4,517.00	43.0%
Unemployment Insurance		3501-3502	218.25	196.00	-10.2%
Workers' Compensation		3601-3602	9,668.43	8,708.00	-9.9%
OPEB, Allocated		3701-3702	1,542.12	1,758.00	14.0%
OPEB, Active Employees		3751-3752	618.77	545.00	-11.9%
Other Employee Benefits		3901-3902	28,708.01	31,694.00	10.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>101,392.62</b>	<b>114,303.00</b>	<b>12.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,121.00	2,000.00	78.4%
Materials and Supplies		4300	13,891.83	29,359.00	111.3%
Noncapitalized Equipment		4400	3,135.67	1,000.00	-68.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>18,148.50</b>	<b>32,359.00</b>	<b>78.3%</b>

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	678.14	1,000.00	47.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,414.49	17,500.00	85.9%
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	61,375.98	68,500.00	11.6%
Communications		5900	21,047.84	28,000.00	33.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>92,516.45</b>	<b>115,000.00</b>	<b>24.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	24,025.92	28,000.00	16.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			24,025.92	28,000.00	16.5%
<b>TOTAL, EXPENDITURES</b>			642,113.04	670,207.00	4.4%

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Unaudited Actuals  
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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	78,918.67	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			78,918.67	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			78,918.67	0.00	-100.0%



San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Adult Education Fund  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	126,542.00	126,542.00	0.0%
3) Other State Revenue		8300-8599	4,204.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	413,831.87	560,200.00	35.4%
5) TOTAL, REVENUES			544,577.87	686,742.00	26.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		275,428.62	375,660.00	36.4%
2) Instruction - Related Services	2000-2999		342,658.50	266,547.00	-22.2%
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		24,025.92	28,000.00	16.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			642,113.04	670,207.00	4.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(97,535.17)	16,535.00	-117.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	78,918.67	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			78,918.67	0.00	-100.0%

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Unaudited Actuals  
Adult Education Fund  
Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,616.50)	16,535.00	-188.8%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	18,616.50	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				18,616.50	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				18,616.50	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	16,535.00	New
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	16,535.00	New
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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 Adult Education Fund  
 Exhibit: Restricted Balance Detail

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

San Dieguito Union High  
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Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	443,038.26	465,500.00	5.1%
3) Other State Revenue		8300-8599	36,688.35	31,600.00	-13.9%
4) Other Local Revenue		8600-8799	2,024,306.75	2,164,600.00	6.9%
5) TOTAL, REVENUES			2,504,033.36	2,661,700.00	6.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,184,727.48	1,238,532.00	4.5%
3) Employee Benefits		3000-3999	457,821.07	506,747.00	10.7%
4) Books and Supplies		4000-4999	862,587.48	894,800.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	38,065.47	35,525.00	-6.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,302.20	128,000.00	9.1%
9) TOTAL, EXPENDITURES			2,660,503.70	2,803,604.00	5.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(156,470.34)	(141,904.00)	-9.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(156,470.34)	(141,904.00)	-9.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	667,775.03	511,304.69	-23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			667,775.03	511,304.69	-23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			667,775.03	511,304.69	-23.4%
2) Ending Balance, June 30 (E + F1e)			511,304.69	369,400.69	-27.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	56,305.97	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			454,998.72	369,400.69	-18.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals  
 Cafeteria Special Revenue Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	796,163.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	6,779.43		
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	38,616.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	683.83		
6) Stores		9320	56,305.97		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			898,549.18		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	35,109.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	261,513.78		
4) Current Loans		9640			
5) Unearned Revenue		9650	90,620.77		
6) TOTAL, LIABILITIES			387,244.49		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			511,304.69		

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Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	443,038.26	465,500.00	5.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>443,038.26</b>	<b>465,500.00</b>	<b>5.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	36,688.35	31,600.00	-13.9%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>36,688.35</b>	<b>31,600.00</b>	<b>-13.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,958,767.18	2,103,000.00	7.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,711.74	1,500.00	-44.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	62,827.83	60,100.00	-4.3%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,024,306.75</b>	<b>2,164,600.00</b>	<b>6.9%</b>
<b>TOTAL, REVENUES</b>			<b>2,504,033.36</b>	<b>2,661,700.00</b>	<b>6.3%</b>

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

37 68346 0000000  
Form 13

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	676,104.89	710,317.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	463,102.23	480,435.00	3.7%
Clerical, Technical and Office Salaries		2400	45,520.36	47,780.00	5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,184,727.48</b>	<b>1,238,532.00</b>	<b>4.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	107,133.74	114,103.00	6.5%
OASDI/Medicare/Alternative		3301-3302	89,587.43	94,750.00	5.8%
Health and Welfare Benefits		3401-3402	21,092.83	24,143.00	14.5%
Unemployment Insurance		3501-3502	687.78	620.00	-9.9%
Workers' Compensation		3601-3602	30,470.76	27,632.00	-9.3%
OPEB, Allocated		3701-3702	5,856.69	5,574.00	-4.8%
OPEB, Active Employees		3751-3752	4,706.14	6,082.00	29.2%
Other Employee Benefits		3901-3902	198,285.70	233,843.00	17.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>457,821.07</b>	<b>506,747.00</b>	<b>10.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,090.44	22,700.00	32.8%
Noncapitalized Equipment		4400	46,871.13	34,100.00	-27.2%
Food		4700	798,625.91	838,000.00	4.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>862,587.48</b>	<b>894,800.00</b>	<b>3.7%</b>



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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,783.81	5,300.00	10.8%
Dues and Memberships		5300	319.75	500.00	56.4%
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	7,824.42	9,225.00	17.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,732.32	4,500.00	-21.5%
Professional/Consulting Services and Operating Expenditures		5800	19,405.17	16,000.00	-17.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,065.47</b>	<b>35,525.00</b>	<b>-6.7%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	117,302.20	128,000.00	9.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>117,302.20</b>	<b>128,000.00</b>	<b>9.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,660,503.70</b>	<b>2,803,604.00</b>	<b>5.4%</b>

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

San Dieguito Union High  
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Form 13

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

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San Diego County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

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Form 13

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	443,038.26	465,500.00	5.1%
3) Other State Revenue		8300-8599	36,688.35	31,600.00	-13.9%
4) Other Local Revenue		8600-8799	2,024,306.75	2,164,600.00	6.9%
5) TOTAL, REVENUES			2,504,033.36	2,661,700.00	6.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,543,201.50	2,675,604.00	5.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		117,302.20	128,000.00	9.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,660,503.70	2,803,604.00	5.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(156,470.34)	(141,904.00)	-9.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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San Diego County

Unaudited Actuals  
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Expenditures by Function

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Form 13

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(156,470.34)	(141,904.00)	-9.3%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	667,775.03	511,304.69	-23.4%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				667,775.03	511,304.69	-23.4%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				667,775.03	511,304.69	-23.4%
2) Ending Balance, June 30 (E + F1e)				511,304.69	369,400.69	-27.8%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	56,305.97	0.00	-100.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	454,998.72	369,400.69	-18.8%
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%

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Unaudited Actuals  
 Cafeteria Special Revenue Fund  
 Exhibit: Restricted Balance Detail

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 Form 13

<b>Resource</b>	<b>Description</b>	<b>2014-15 Unaudited Actuals</b>	<b>2015-16 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	454,998.72	369,400.69
Total, Restricted Balance		454,998.72	369,400.69

San Dieguito Union High  
San Diego County

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

37 68346 0000000  
Form 14

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12.72	10.00	-21.4%
5) TOTAL, REVENUES			12.72	10.00	-21.4%
<b>B. EXPENDITURES</b>					
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	500,000.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	500,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12.72	(499,990.00)	-3930839.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	500,000.00	New

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12.72	10.00	-21.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,147.85	3,160.57	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,147.85	3,160.57	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,147.85	3,160.57	0.4%
2) Ending Balance, June 30 (E + F1e)			3,160.57	3,170.57	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,160.57	3,170.57	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,157.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3.09		
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			3,160.57		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,160.57		



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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12.72	10.00	-21.4%
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			12.72	10.00	-21.4%
TOTAL, REVENUES			12.72	10.00	-21.4%

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<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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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<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500,000.00	New
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 EXPENDITURES			0.00	500,000.00	New
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	500,000.00	New

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	500,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	500,000.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	500,000.00	New

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Deferred Maintenance Fund  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12.72	10.00	-21.4%
5) TOTAL, REVENUES			12.72	10.00	-21.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	500,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	500,000.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			12.72	(499,990.00)	-3930839.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	500,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	500,000.00	New

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Unaudited Actuals  
 Deferred Maintenance Fund  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12.72	10.00	-21.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,147.85	3,160.57	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,147.85	3,160.57	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,147.85	3,160.57	0.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,160.57	3,170.57	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High  
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Unaudited Actuals  
 Deferred Maintenance Fund  
 Exhibit: Restricted Balance Detail

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

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Object

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 Form 15

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	124,948.77	0.00	-100.0%
5) TOTAL, REVENUES			124,948.77	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	53,111.82	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			53,111.82	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			71,836.95	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



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Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			71,836.95	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,051.34	120,888.29	146.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,051.34	120,888.29	146.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,051.34	120,888.29	146.5%
2) Ending Balance, June 30 (E + F1e)			120,888.29	120,888.29	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	120,888.29	120,888.29	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%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	120,769.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	118.81		
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			120,888.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			120,888.29		

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Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	124,625.00	0.00	-100.0%
Interest		8660	323.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			124,948.77	0.00	-100.0%
<b>TOTAL, REVENUES</b>			124,948.77	0.00	-100.0%

San Dieguito Union High  
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Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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 San Diego County

Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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 EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	53,111.82	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,111.82	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			53,111.82	0.00	-100.0%

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 San Diego County

Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Function

37 68346 0000000  
 Form 15

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	124,948.77	0.00	-100.0%
5) TOTAL, REVENUES			124,948.77	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		53,111.82	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			53,111.82	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			71,836.95	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High  
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Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			71,836.95	0.00	-100.0%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	49,051.34	120,888.29	146.5%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				49,051.34	120,888.29	146.5%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				49,051.34	120,888.29	146.5%
2) Ending Balance, June 30 (E + F1e)				120,888.29	120,888.29	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	120,888.29	120,888.29	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%



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Unaudited Actuals  
 Pupil Transportation Equipment Fund  
 Exhibit: Restricted Balance Detail

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

San Dieguito Union High  
 San Diego County

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

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 Form 17

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	9,916.57	8,500.00	-14.3%
5) TOTAL, REVENUES			9,916.57	8,500.00	-14.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,916.57	8,500.00	-14.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,916.57	8,500.00	-14.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,455,435.72	2,465,352.29	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,455,435.72	2,465,352.29	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,455,435.72	2,465,352.29	0.4%
2) Ending Balance, June 30 (E + F1e)			2,465,352.29	2,473,852.29	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	2,465,352.29	2,473,852.29	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,462,943.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,408.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,465,352.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,465,352.29		

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,916.57	8,500.00	-14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,916.57	8,500.00	-14.3%
<b>TOTAL, REVENUES</b>			9,916.57	8,500.00	-14.3%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	9,916.57	8,500.00	-14.3%
5) TOTAL, REVENUES			9,916.57	8,500.00	-14.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			9,916.57	8,500.00	-14.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,916.57	8,500.00	-14.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,455,435.72	2,465,352.29	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,455,435.72	2,465,352.29	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,455,435.72	2,465,352.29	0.4%
2) Ending Balance, June 30 (E + F1e)			2,465,352.29	2,473,852.29	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	2,465,352.29	2,473,852.29	0.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



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 Exhibit: Restricted Balance Detail

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

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	7,408.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	391,807.64	300,100.00	-23.4%
5) TOTAL, REVENUES			399,215.64	300,100.00	-24.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	693,382.58	696,480.00	0.4%
3) Employee Benefits		3000-3999	238,622.88	251,025.00	5.2%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	443,827.81	44,400.00	-90.0%
6) Capital Outlay		6000-6999	69,659,244.64	62,466,705.00	-10.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			71,035,077.91	63,458,610.00	-10.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(70,635,862.27)	(63,158,510.00)	-10.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.04	765,588.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	117,246,990.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			116,481,400.96	(765,588.00)	-100.7%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			45,845,538.69	(63,924,098.00)	-239.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	108,362,782.99	154,208,321.68	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,362,782.99	154,208,321.68	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,362,782.99	154,208,321.68	42.3%
2) Ending Balance, June 30 (E + F1e)			154,208,321.68	90,284,223.68	-41.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	154,208,321.68	90,284,223.68	-41.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	161,055,148.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	843,324.61		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	130,708.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	75.79		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			162,029,257.34		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	7,044,822.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	776,112.73		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,820,935.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			154,208,321.68		

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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	7,408.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,408.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	675.00	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	390,309.50	300,100.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	823.14	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>391,807.64</b>	<b>300,100.00</b>	<b>-23.4%</b>
<b>TOTAL, REVENUES</b>			<b>399,215.64</b>	<b>300,100.00</b>	<b>-24.8%</b>

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	15,478.09	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	396,792.06	379,148.00	-4.4%
Clerical, Technical and Office Salaries		2400	281,112.43	317,332.00	12.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>693,382.58</b>	<b>696,480.00</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	18,956.04	13,516.00	-28.7%
PERS		3201-3202	64,292.21	67,589.00	5.1%
OASDI/Medicare/Alternative		3301-3302	43,929.24	53,281.00	21.3%
Health and Welfare Benefits		3401-3402	10,122.11	9,949.00	-1.7%
Unemployment Insurance		3501-3502	384.46	348.00	-9.5%
Workers' Compensation		3601-3602	17,024.58	15,539.00	-8.7%
OPEB, Allocated		3701-3702	2,960.97	3,134.00	5.8%
OPEB, Active Employees		3751-3752	3,664.10	3,412.00	-6.9%
Other Employee Benefits		3901-3902	77,289.17	84,257.00	9.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>238,622.88</b>	<b>251,025.00</b>	<b>5.2%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	443,827.81	44,400.00	-90.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			443,827.81	44,400.00	-90.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	10,047.05	0.00	-100.0%
Land Improvements		6170	14,451,161.46	6,272,135.00	-56.6%
Buildings and Improvements of Buildings		6200	52,140,362.11	55,744,570.00	6.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	788,182.48	0.00	-100.0%
Equipment Replacement		6500	2,269,491.54	450,000.00	-80.2%
<b>TOTAL, CAPITAL OUTLAY</b>			69,659,244.64	62,466,705.00	-10.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			71,035,077.91	63,458,610.00	-10.7%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Building Fund  
 Expenditures by Object

37 68346 0000000  
 Form 21

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	765,589.04	765,588.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			765,589.04	765,588.00	0.0%



San Dieguito Union High  
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Unaudited Actuals  
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 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	117,040,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	206,990.00	0.00	-100.0%
(c) TOTAL, SOURCES			117,246,990.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			116,481,400.96	(765,588.00)	-100.7%

San Dieguito Union High  
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Unaudited Actuals  
 Building Fund  
 Expenditures by Function

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 Form 21

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	7,408.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	391,807.64	300,100.00	-23.4%
5) TOTAL, REVENUES			399,215.64	300,100.00	-24.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		70,618,873.18	63,443,610.00	-10.2%
9) Other Outgo	9000-9999	Except 7600-7699	416,204.73	15,000.00	-96.4%
10) TOTAL, EXPENDITURES			71,035,077.91	63,458,610.00	-10.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(70,635,862.27)	(63,158,510.00)	-10.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	765,589.04	765,588.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	117,246,990.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			116,481,400.96	(765,588.00)	-100.7%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Building Fund  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			45,845,538.69	(63,924,098.00)	-239.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	108,362,782.99	154,208,321.68	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,362,782.99	154,208,321.68	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,362,782.99	154,208,321.68	42.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	154,208,321.68	90,284,223.68	-41.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals  
 Building Fund  
 Exhibit: Restricted Balance Detail

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

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 San Diego County

Unaudited Actuals  
 Capital Facilities Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	230.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,460,404.76	711,973.00	-51.2%
5) TOTAL, REVENUES			1,460,634.76	711,973.00	-51.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	4,252.56	0.00	-100.0%
2) Classified Salaries		2000-2999	226,844.53	224,264.00	-1.1%
3) Employee Benefits		3000-3999	80,408.61	84,209.00	4.7%
4) Books and Supplies		4000-4999	37,356.81	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	158,418.50	14,000.00	-91.2%
6) Capital Outlay		6000-6999	494,989.07	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,981.82	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,346,251.90	322,473.00	-76.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			114,382.86	389,500.00	240.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High  
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Unaudited Actuals  
 Capital Facilities Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			114,382.86	389,500.00	240.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,235,700.36	2,350,083.22	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,235,700.36	2,350,083.22	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,235,700.36	2,350,083.22	5.1%
2) Ending Balance, June 30 (E + F1e)			2,350,083.22	2,739,583.22	16.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	343,981.82	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,006,101.40	2,739,583.22	36.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Capital Facilities Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,714,781.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	374,069.89		
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	343,981.82		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,432,832.93		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	82,169.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	579.87		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			82,749.71		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,350,083.22		

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Unaudited Actuals  
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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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	230.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			230.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
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	8,139.13	3,500.00	-57.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,147,016.89	400,000.00	-65.1%
Other Local Revenue All Other Local Revenue					
		8699	305,248.74	308,473.00	1.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,460,404.76	711,973.00	-51.2%
<b>TOTAL, REVENUES</b>			1,460,634.76	711,973.00	-51.3%



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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	4,252.56	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			4,252.56	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	793.08	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	146,518.51	142,612.00	-2.7%
Clerical, Technical and Office Salaries		2400	79,532.94	81,652.00	2.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			226,844.53	224,264.00	-1.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	588.60	0.00	-100.0%
PERS		3201-3202	26,604.72	26,569.00	-0.1%
OASDI/Medicare/Alternative		3301-3302	16,271.66	17,156.00	5.4%
Health and Welfare Benefits		3401-3402	3,502.85	3,366.00	-3.9%
Unemployment Insurance		3501-3502	128.18	112.00	-12.6%
Workers' Compensation		3601-3602	5,669.16	5,004.00	-11.7%
OPEB, Allocated		3701-3702	988.86	1,009.00	2.0%
OPEB, Active Employees		3751-3752	1,125.28	2,980.00	164.8%
Other Employee Benefits		3901-3902	25,529.30	28,013.00	9.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			80,408.61	84,209.00	4.7%
<b>BOOKS AND SUPPLIES</b>					
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	33,727.53	0.00	-100.0%
Noncapitalized Equipment		4400	3,629.28	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			37,356.81	0.00	-100.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,396.50	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	14,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	99,022.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>158,418.50</b>	<b>14,000.00</b>	<b>-91.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	27,187.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	321,967.01	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	145,835.06	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>494,989.07</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	55,942.17	0.00	-100.0%
Other Debt Service - Principal		7439	288,039.65	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>343,981.82</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,346,251.90</b>	<b>322,473.00</b>	<b>-76.0%</b>

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%

San Dieguito Union High  
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Unaudited Actuals  
 Capital Facilities Fund  
 Expenditures by Function

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 Form 25

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	230.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,460,404.76	711,973.00	-51.2%
5) TOTAL, REVENUES			1,460,634.76	711,973.00	-51.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		8,823.20	14,000.00	58.7%
8) Plant Services	8000-8999		993,446.88	308,473.00	-68.9%
9) Other Outgo	9000-9999	Except 7600-7699	343,981.82	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,346,251.90	322,473.00	-76.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			114,382.86	389,500.00	240.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Capital Facilities Fund  
 Expenditures by Function

37 68346 0000000  
 Form 25

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			114,382.86	389,500.00	240.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,235,700.36	2,350,083.22	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,235,700.36	2,350,083.22	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,235,700.36	2,350,083.22	5.1%
2) Ending Balance, June 30 (E + F1e)			2,350,083.22	2,739,583.22	16.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	343,981.82	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,006,101.40	2,739,583.22	36.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Capital Facilities Fund  
 Exhibit: Restricted Balance Detail

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 Form 25

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

San Dieguito Union High  
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Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

37 68346 0000000  
 Form 35

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,300.95	3,000.00	-30.2%
5) TOTAL, REVENUES			4,300.95	3,000.00	-30.2%
<b>B. EXPENDITURES</b>					
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	35,166.11	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,166.11	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,865.16)	3,000.00	-109.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

37 68346 0000000  
 Form 35

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,865.16)	3,000.00	-109.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,069,423.88	1,038,558.72	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,069,423.88	1,038,558.72	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,069,423.88	1,038,558.72	-2.9%
2) Ending Balance, June 30 (E + F1e)			1,038,558.72	1,041,558.72	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,038,558.72	1,041,558.72	0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

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 Form 35

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,041,587.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,030.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,042,618.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,059.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,059.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,038,558.72		

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,300.95	3,000.00	-30.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,300.95	3,000.00	-30.2%
<b>TOTAL, REVENUES</b>			4,300.95	3,000.00	-30.2%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

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 Form 35

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

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 Form 35

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	35,166.11	0.00	-100.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			35,166.11	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			35,166.11	0.00	-100.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

37 68346 0000000  
 Form 35

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Object

37 68346 0000000  
 Form 35

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Function

37 68346 0000000  
 Form 35

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,300.95	3,000.00	-30.2%
5) TOTAL, REVENUES			4,300.95	3,000.00	-30.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		35,166.11	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			35,166.11	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(30,865.16)	3,000.00	-109.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Expenditures by Function

37 68346 0000000  
 Form 35

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,865.16)	3,000.00	-109.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,069,423.88	1,038,558.72	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,069,423.88	1,038,558.72	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,069,423.88	1,038,558.72	-2.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%



San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 County School Facilities Fund  
 Exhibit: Restricted Balance Detail

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 Form 35

<b>Resource</b>	<b>Description</b>	<b>2014-15 Unaudited Actuals</b>	<b>2015-16 Budget</b>
7710	State School Facilities Projects	1,038,558.72	1,041,558.72
Total, Restricted Balance		<u>1,038,558.72</u>	<u>1,041,558.72</u>

San Dieguito Union High  
 San Diego County

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

37 68346 0000000  
 Form 40

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	108.57	0.00	-100.0%
5) TOTAL, REVENUES			108.57	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			108.57	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			108.57	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,882.26	26,990.83	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,882.26	26,990.83	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,882.26	26,990.83	0.4%
2) Ending Balance, June 30 (E + F1e)			26,990.83	26,990.83	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	26,990.83	26,990.83	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%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	26,964.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26.37		
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			26,990.83		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			26,990.83		

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	108.57	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			108.57	0.00	-100.0%
TOTAL, REVENUES			108.57	0.00	-100.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

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

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



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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

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

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	108.57	0.00	-100.0%
5) TOTAL, REVENUES			108.57	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			108.57	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			108.57	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,882.26	26,990.83	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,882.26	26,990.83	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,882.26	26,990.83	0.4%
2) Ending Balance, June 30 (E + F1e)			26,990.83	26,990.83	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	26,990.83	26,990.83	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%

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Exhibit: Restricted Balance Detail

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

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Unaudited Actuals  
 Capital Project Fund for Blended Component Units  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	650,000.00	New
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,614,184.56	7,002,500.00	-18.7%
5) TOTAL, REVENUES			8,614,184.56	7,652,500.00	-11.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	225,754.42	325,000.00	44.0%
3) Employee Benefits		3000-3999	79,494.32	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,507.22	62,000.00	36.2%
6) Capital Outlay		6000-6999	270,085.79	50,000.00	-81.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	650,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			620,841.75	1,087,000.00	75.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,993,342.81	6,565,500.00	-17.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,732,223.76	5,500,000.00	-4.1%
2) Other Sources/Uses					
a) Sources		8930-8979	765,473.42	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,966,750.34)	(5,500,000.00)	10.7%

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 Capital Project Fund for Blended Component Units  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,026,592.47	1,065,500.00	-64.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,614,396.06	12,358,770.34	28.5%
b) Audit Adjustments		9793	(282,218.19)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,332,177.87	12,358,770.34	32.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,332,177.87	12,358,770.34	32.4%
2) Ending Balance, June 30 (E + F1e)			12,358,770.34	13,424,270.34	8.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	12,358,770.34	13,424,270.34	8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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 Capital Project Fund for Blended Component Units  
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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,411,211.33		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,515,113.26		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	71,654.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,997,979.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	639,208.83		
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			639,208.83		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,358,770.34		

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 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	650,000.00	New
<b>TOTAL, FEDERAL REVENUE</b>			0.00	650,000.00	New
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
		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					
Other		8621	7,095,932.99	7,000,000.00	-1.4%
		8622	1,512,754.01	0.00	-100.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,497.56	2,500.00	-54.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,614,184.56	7,002,500.00	-18.7%
<b>TOTAL, REVENUES</b>			8,614,184.56	7,652,500.00	-11.2%



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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	146,518.51	325,000.00	121.8%
Clerical, Technical and Office Salaries		2400	79,235.91	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>225,754.42</b>	<b>325,000.00</b>	<b>44.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	26,569.53	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	16,126.80	0.00	-100.0%
Health and Welfare Benefits		3401-3402	3,502.85	0.00	-100.0%
Unemployment Insurance		3501-3502	125.51	0.00	-100.0%
Workers' Compensation		3601-3602	5,551.08	0.00	-100.0%
OPEB, Allocated		3701-3702	963.97	0.00	-100.0%
OPEB, Active Employees		3751-3752	1,125.28	0.00	-100.0%
Other Employee Benefits		3901-3902	25,529.30	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>79,494.32</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	45,507.22	62,000.00	36.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			45,507.22	62,000.00	36.2%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	28,204.89	0.00	-100.0%
Buildings and Improvements of Buildings		6200	241,880.90	50,000.00	-79.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			270,085.79	50,000.00	-81.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	650,000.00	New
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	650,000.00	New
<b>TOTAL, EXPENDITURES</b>			620,841.75	1,087,000.00	75.1%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,732,223.76	5,500,000.00	-4.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,732,223.76	5,500,000.00	-4.1%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	765,473.42	0.00	-100.0%
(c) TOTAL, SOURCES			765,473.42	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(4,966,750.34)	(5,500,000.00)	10.7%

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Unaudited Actuals  
 Capital Project Fund for Blended Component Units  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	650,000.00	New
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,614,184.56	7,002,500.00	-18.7%
5) TOTAL, REVENUES			8,614,184.56	7,652,500.00	-11.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		620,841.75	437,000.00	-29.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	650,000.00	New
10) TOTAL, EXPENDITURES			620,841.75	1,087,000.00	75.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			7,993,342.81	6,565,500.00	-17.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,732,223.76	5,500,000.00	-4.1%
2) Other Sources/Uses					
a) Sources		8930-8979	765,473.42	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,966,750.34)	(5,500,000.00)	10.7%

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 Capital Project Fund for Blended Component Units  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,026,592.47	1,065,500.00	-64.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,614,396.06	12,358,770.34	28.5%
b) Audit Adjustments		9793	(282,218.19)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,332,177.87	12,358,770.34	32.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,332,177.87	12,358,770.34	32.4%
2) Ending Balance, June 30 (E + F1e)			12,358,770.34	13,424,270.34	8.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	12,358,770.34	13,424,270.34	8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Exhibit: Restricted Balance Detail

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

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Unaudited Actuals  
 Bond Interest and Redemption Fund  
 Expenditures by Object

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 Form 51

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	58,293.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,706,945.00	12,413,812.00	6.0%
5) TOTAL, REVENUES			11,765,238.00	12,413,812.00	5.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,361,861.00	14,914,572.00	-8.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,361,861.00	14,914,572.00	-8.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,596,623.00)	(2,500,760.00)	-45.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,169,396.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,169,396.00	0.00	-100.0%



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 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,572,773.00	(2,500,760.00)	-259.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,835,369.00	15,408,142.00	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,835,369.00	15,408,142.00	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,835,369.00	15,408,142.00	11.4%
2) Ending Balance, June 30 (E + F1e)			15,408,142.00	12,907,382.00	-16.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	15,408,142.00	12,907,382.00	-16.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	15,408,142.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,408,142.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,408,142.00		

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	58,293.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			58,293.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	11,294,645.00	12,300,811.00	8.9%
Unsecured Roll		8612	110,633.00	113,001.00	2.1%
Prior Years' Taxes		8613	138,909.00	0.00	-100.0%
Supplemental Taxes		8614	134,843.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(2,098.00)	0.00	-100.0%
Interest		8660	28,929.00	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	1,084.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,706,945.00	12,413,812.00	6.0%
<b>TOTAL, REVENUES</b>			11,765,238.00	12,413,812.00	5.5%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	10,245,000.00	5,535,000.00	-46.0%
Bond Interest and Other Service Charges		7434	6,116,861.00	9,379,572.00	53.3%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>16,361,861.00</b>	<b>14,914,572.00</b>	<b>-8.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>16,361,861.00</b>	<b>14,914,572.00</b>	<b>-8.8%</b>

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Bond Interest and Redemption Fund  
 Expenditures by Object

37 68346 0000000  
 Form 51

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	6,169,396.00	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			6,169,396.00	0.00	-100.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			6,169,396.00	0.00	-100.0%

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Unaudited Actuals  
 Bond Interest and Redemption Fund  
 Expenditures by Function

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 Form 51

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	58,293.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,706,945.00	12,413,812.00	6.0%
5) TOTAL, REVENUES			11,765,238.00	12,413,812.00	5.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	16,361,861.00	14,914,572.00	-8.8%
10) TOTAL, EXPENDITURES			16,361,861.00	14,914,572.00	-8.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,596,623.00)	(2,500,760.00)	-45.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,169,396.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,169,396.00	0.00	-100.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Bond Interest and Redemption Fund  
 Expenditures by Function

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 Form 51

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,572,773.00	(2,500,760.00)	-259.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,835,369.00	15,408,142.00	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,835,369.00	15,408,142.00	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,835,369.00	15,408,142.00	11.4%
2) Ending Balance, June 30 (E + F1e)			15,408,142.00	12,907,382.00	-16.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	15,408,142.00	12,907,382.00	-16.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

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

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



San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Object

37 68346 0000000  
 Form 52

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,732,223.76	5,500,000.00	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,732,223.76	5,500,000.00	-4.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,732,223.76)	(5,500,000.00)	-4.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,732,223.76	5,500,000.00	-4.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,732,223.76	5,500,000.00	-4.1%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Object

37 68346 0000000  
 Form 52

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		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%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Object

37 68346 0000000  
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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

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Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	3,732,223.76	3,500,000.00	-6.2%
Other Debt Service - Principal		7439	2,000,000.00	2,000,000.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,732,223.76</b>	<b>5,500,000.00</b>	<b>-4.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,732,223.76</b>	<b>5,500,000.00</b>	<b>-4.1%</b>

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Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	5,732,223.76	5,500,000.00	-4.1%
(a) TOTAL, INTERFUND TRANSFERS IN			5,732,223.76	5,500,000.00	-4.1%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			5,732,223.76	5,500,000.00	-4.1%

San Dieguito Union High  
 San Diego County

Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Function

37 68346 0000000  
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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	5,732,223.76	5,500,000.00	-4.1%
10) TOTAL, EXPENDITURES			5,732,223.76	5,500,000.00	-4.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,732,223.76)	(5,500,000.00)	-4.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,732,223.76	5,500,000.00	-4.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,732,223.76	5,500,000.00	-4.1%

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Unaudited Actuals  
 Debt Service Fund for Blended Component Units  
 Expenditures by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%



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

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

San Dieguito Union High  
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Unaudited Actuals  
 Self-Insurance Fund  
 Expenses by Object

37 68346 0000000  
 Form 67

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	937,337.06	776,650.00	-17.1%
5) TOTAL, REVENUES			937,337.06	776,650.00	-17.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,690,947.23	667,343.00	-60.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,690,947.23	667,343.00	-60.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(753,610.17)	109,307.00	-114.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	30,000.00	50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	30,000.00	50.0%

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 San Diego County

Unaudited Actuals  
 Self-Insurance Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(733,610.17)	139,307.00	-119.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(7,483,141.41)	(8,216,751.58)	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(7,483,141.41)	(8,216,751.58)	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(7,483,141.41)	(8,216,751.58)	9.8%
2) Ending Net Position, June 30 (E + F1e)			(8,216,751.58)	(8,077,444.58)	-1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(8,216,751.58)	(8,077,444.58)	-1.7%

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	731,560.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	21,859.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	178,058.40		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			931,477.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	9,148,229.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			9,148,229.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			(8,216,751.58)		

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Unaudited Actuals  
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 Expenses by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,726.91	1,650.00	-39.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	739,309.45	600,000.00	-18.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	195,300.70	175,000.00	-10.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>937,337.06</b>	<b>776,650.00</b>	<b>-17.1%</b>
<b>TOTAL, REVENUES</b>			<b>937,337.06</b>	<b>776,650.00</b>	<b>-17.1%</b>

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Unaudited Actuals  
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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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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Unaudited Actuals  
 Self-Insurance Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,690,947.23	667,343.00	-60.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,690,947.23</b>	<b>667,343.00</b>	<b>-60.5%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,690,947.23</b>	<b>667,343.00</b>	<b>-60.5%</b>



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Unaudited Actuals  
 Self-Insurance Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	20,000.00	30,000.00	50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	30,000.00	50.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	30,000.00	50.0%

San Dieguito Union High  
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Unaudited Actuals  
 Self-Insurance Fund  
 Expenses by Function

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 Form 67

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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	937,337.06	776,650.00	-17.1%
5) TOTAL, REVENUES			937,337.06	776,650.00	-17.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		1,690,947.23	667,343.00	-60.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,690,947.23	667,343.00	-60.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(753,610.17)	109,307.00	-114.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	30,000.00	50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	30,000.00	50.0%

San Dieguito Union High  
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Unaudited Actuals  
 Self-Insurance Fund  
 Expenses by Function

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(733,610.17)	139,307.00	-119.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(7,483,141.41)	(8,216,751.58)	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(7,483,141.41)	(8,216,751.58)	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(7,483,141.41)	(8,216,751.58)	9.8%
2) Ending Net Position, June 30 (E + F1e)			(8,216,751.58)	(8,077,444.58)	-1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(8,216,751.58)	(8,077,444.58)	-1.7%

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

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

# San Dieguito Union High School District

## INFORMATION REGARDING BOARD AGENDA ITEM

**TO:** BOARD OF TRUSTEES

**DATE OF REPORT:** September 11, 2015

**BOARD MEETING DATE:** September 15, 2015

**PREPARED BY:** Delores Perley, Chief Financial Officer  
Eric Dill, Assoc. Supt., Business Services

**SUBMITTED BY:** Rick Schmitt, Superintendent

**SUBJECT:** ADOPTION OF RESOLUTION  
ESTABLISHING GANN LIMIT

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### EXECUTIVE SUMMARY

In 1979, voters approved a constitutional limit on government spending at every level in the state, including the school districts. The original proposition stated that no agency's expenditures can exceed its Gann limit, which is adjusted annually for changes in population and the lesser of either the national Consumer Price Index (CPI) or California's per capita personal income.

Two subsequent constitutional amendments diluted the original intent of the Gann limit. Proposition 111 changed the inflation index for the Gann limit calculation, effectively raising the limit and Proposition 98 provided a minimum funding guarantee for education.

Article XIII B of the California Constitution requires each school district to establish an actual and a projected appropriation limit, commonly referred to as "Gann Limit". The San Dieguito Union High School district does not exceed the calculated limit for 2014-2015 nor is it expected that the District will exceed the limit in 2015-2016.

The actual Gann Limit calculation is part of the Standardized Account Code Structure (SACS) forms and is included in the full SACS report. The relevant pages detailing the Gann Limit from the full SACS report are attached.

Adoption of this resolution is required annually and should be considered routine in nature.

### RECOMMENDATION:

It is recommended that the Board adopt the attached resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and the actual appropriations for the preceding year.

**FUNDING SOURCE:** Not applicable



	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2013-14 Actual</b>			<b>2014-15 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	88,242,599.08		88,242,599.08			88,761,566.16
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,030.49		12,030.49			12,128.99
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2013-14</b>			<b>Adjustments to 2014-15</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2014-15 P2 Report</b>			<b>2015-16 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	12,128.99		12,128.99	12,051.00		12,051.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,128.99			12,051.00
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2014-15 Actual</b>			<b>2015-16 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	725,805.29		725,805.29	747,582.00		747,582.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	84,028,191.63		84,028,191.63	86,238,561.00		86,238,561.00
5. Unsecured Roll Taxes (Object 8042)	2,873,379.70		2,873,379.70	2,933,069.00		2,933,069.00
6. Prior Years' Taxes (Object 8043)	(70,533.13)		(70,533.13)	(87,282.00)		(87,282.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	8.75		8.75	500.00		500.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	31,940.66		31,940.66	14,077.00		14,077.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	87,588,792.90	0.00	87,588,792.90	89,846,507.00	0.00	89,846,507.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	87,588,792.90	0.00	87,588,792.90	89,846,507.00	0.00	89,846,507.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			976,141.76			955,082.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			976,141.76			955,082.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	2,777,578.00		2,777,578.00	5,579,716.00		5,579,716.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,777,578.00	0.00	2,777,578.00	5,579,716.00	0.00	5,579,716.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	114,402,105.96		114,402,105.96	118,666,115.00		118,666,115.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	259,780.69		259,780.69	245,000.00		245,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			88,242,599.08			88,761,566.16
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0082			0.9936
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			88,761,566.16			91,562,483.54
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			87,588,792.90			89,846,507.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,455,478.80			1,446,120.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,148,915.02			2,671,058.54
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,148,915.02			2,671,058.54
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			204,237.33			191,408.46
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			87,793,030.23			90,037,915.46
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,944,677.69			2,479,650.08
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			87,793,030.23			
b. State Subventions (Line D8)			1,944,677.69			
c. Less: Excluded Appropriations (Line C23)			976,141.76			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			88,761,566.16			



