		Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GE	NERAL FUND: SACS FUND 01 (County Fund 01)				
	Balance from November 2014	70,782,539.89	290,630,354.13	312,979,981.67	48,432,912.35
A.	The following entries adjust the grants and entitlements budgets based on 1 County Health Grant	award letter:	70,000.00	70,000.00	-
	2 Family and Children's Trust (FACT) Grant 3 Contra Costa Afterschool for All		79,570.00 3,153.22	79,570.00 3,153.22	-
	4 Project Lead the Way 5 Career Pathways Grant		2,500.00 13,500.00	2,500.00 13,500.00	-
	6 Title III, Part A, Limited English Proficient (LEP)		34,216.00	34,216.00	- -
	7 Title III, Part A, Immigrant		75,412.00	75,412.00	-
	8 School Improvement Grant (SIG), Cohort 1 9 Quality Education Investment Act (QEIA)		151,407.17 1,070,458.00	151,407.17 1,070,458.00	-
	10 UC Berkeley Puente Project		4,600.00	4,600.00	- -
	11 Integrated Middle School Science		10,800.00	10,800.00	-
	12 California Partnership Academies 13 Carl Perkins Career and Technical Ed Improvement Act of 2006		2,520.00 24,432.00	2,520.00 24,432.00	-
	14 Title I, Part A		24,546.00	24,546.00	
	15 Medi-Cal Billing Revenue		158,216.00	158,216.00	
	Subtotal	-	1,725,330.39	1,725,330.39	-
В.	The following entries provide carryover budgets funded by the 2013-14 en	ding balance:			
	16 Restricted Programs		14,770.35	(6,687.37)	21,457.72
	17 Unrestricted Programs		14,770.35	3,941,149.72 3,934,462.35	(3,941,149.72) (3,919,692.00)
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,,,-,
C.	The following entries adjust staffing budgets as approved by the Board: 18 Unrestricted Programs			184,334.00	(184,334.00)
	19 Special Education			5,203.00	(5,203.00)
	20 Routine Maintenance			(60,203.00)	60,203.00
	21 Restricted Programs		18,668.00 18,668.00	18,668.00 148,002.00	(129,334.00)
			10,000.00	140,002.00	(12),334.00)
D.	The following entry is to establish 2014-15 Per Pupil Budget for the following	ing sites:		2 240 00	(2.240.00)
	22 Gateway High School Nueva Vista High School			2,240.00 2,749.00	(2,240.00) (2,749.00)
	Summit High School			4,988.00	(4,988.00)
			-	9,977.00	(9,977.00)
E.	The following entries adjust the budget for the programs listed below:				
	23 Advanced Placement and International Baccalaureate Testing		17,501.00		17,501.00
	24 Custodial Supplies		17,501.00	400,000.00	(400,000.00)
			17,301.00	100,000.00	(302,199.00)
F.	The following entry is an audit adjustment to the beginning balance: 25 Audit Adjustments to Fund 01	(5,024,473.78)			(5,024,473.78)
	Subtotal	(5,024,473.78)	-	-	(5,024,473.78)
G.	The following entries are needed to reflect the year-to-date donations recei 26 School-Linked Services	ved:	50,000.00	50,000.00	_
	Horizons: CIS		223.00	223.00	-
	Robert L. Shearer Preschool		500.03	500.03	-
	Ayers Elementary Bancroft Elementary		32,151.90 18,609.69	32,151.90 18,609.69	-
	Cambridge Elementary		8,061.97	8,061.97	-
	El Monte Elementary		15,107.94	15,107.94	-
	Fair Oaks Elementary Gregory Gardens Elementary		200.00 7,827.00	200.00 7,827.00	-
	Hidden Valley Elementary		24,421.02	24,421.02	- -
	Highlands Elementary		54,549.10	54,549.10	-
	Meadow Homes Elementary		14,958.00	14,958.00	-
	Monte Gardens Elementary Mt. Diablo Elementary		4,699.04 16,642.18	4,699.04 16,642.18	- -
	Mountain View Elementary		6,962.34	6,962.34	- -

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
Pleasant Hill Elementary		5,091.55	5,091.55	-
Delta View Elementary		3,888.99	3,888.99	-
Sequoia Elementary		3,577.45	3,577.45	-
Silverwood Elementary		11,873.50	11,873.50	-
Strandwood Elementary		13,262.13	13,262.13	-
Sun Terrace Elementary		3,007.18	3,007.18	-
Valla Varda Elementary		140.01	140.01	-
Valle Verde Elementary Walnut Acres Elementary		8,624.94 47,438.77	8,624.94 47,438.77	-
Woodside Elementary		6,878.42	6,878.42	-
Wren Avenue Elementary		2,007.41	2,007.41	_
Ygnacio Valley Elementary		986.00	986.00	
El Dorado Middle		791.52	791.52	_
Foothill Middle		5,145.07	5,145.07	_
Oak Grove Middle		2,354.00	2,354.00	-
Pine Hollow Middle		3,341.00	3,341.00	-
Pleasant Hill Middle		58,030.92	58,030.92	_
Riverview Middle		1,640.00	1,640.00	-
Sequoia Middle		9,685.60	9,685.60	-
Valley View Middle		4,621.64	4,621.64	-
College Park High		32,765.10	32,765.10	-
Concord High		5,155.00	5,155.00	-
Mt. Diablo High		18,243.00	18,243.00	-
Northgate High		15,438.32	15,438.32	-
Ygnacio Valley High		4,436.41	4,436.41	-
Prospect Continuation High		290.93	290.93	-
Summit Continuation High		20.00	20.00	-
Subtotal	-	523,648.07	523,648.07	-
		Net Change to General Fund Balance:		
		8		(9,465,975.78)
Revised Balance	65,758,066.11	292,930,271.94	319,721,401.48	38,966,936.57
* Note: The Budgeted Fund Balance includes Reserves for Economic Un	certainties, Revolving Cash, and	292,930,271.94	319,721,401.48	```
	certainties, Revolving Cash, and	292,930,271.94	319,721,401.48	```
* Note: The Budgeted Fund Balance includes Reserves for Economic Un	certainties, Revolving Cash, and	292,930,271.94	319,721,401.48 1,952,422.32	`, , ,
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I	certainties, Revolving Cash, and Fund 80)	292,930,271.94 d Stores.		38,966,936.57
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014	certainties, Revolving Cash, and Fund 80) 901,985.57	292,930,271.94 d Stores.		38,966,936.57 894,542.25 127,215.43
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR:	certainties, Revolving Cash, and Fund 80) 901,985.57	292,930,271.94 d Stores.		38,966,936.57 894,542.25
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR:	certainties, Revolving Cash, and 80) 901,985.57 127,215.43 127,215.43	292,930,271.94 d Stores.	1,952,422.32	38,966,936.57 894,542.25 127,215.43
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR:	certainties, Revolving Cash, and 80) 901,985.57 127,215.43 127,215.43	292,930,271.94 1 Stores. 1,944,979.00	1,952,422.32	38,966,936.57 894,542.25 127,215.43 127,215.43
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School	certainties, Revolving Cash, and 80) 901,985.57 127,215.43 127,215.43 Net Change to I	292,930,271.94 1 Stores. 1,944,979.00	1,952,422.32 - ool Fund Balance:	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School	certainties, Revolving Cash, and 80) 901,985.57 127,215.43 127,215.43 Net Change to I	292,930,271.94 1 Stores. 1,944,979.00	1,952,422.32 - ool Fund Balance:	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43
* Note: The Budgeted Fund Balance includes Reserves for Economic United Section 11. EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County In Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School Revised Balance	certainties, Revolving Cash, and 80) 901,985.57 127,215.43 127,215.43 Net Change to I	292,930,271.94 1 Stores. 1,944,979.00	1,952,422.32 - ool Fund Balance:	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School Revised Balance ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70) Balance from November 2014	certainties, Revolving Cash, and 901,985.57 127,215.43 127,215.43 Net Change to I 1,029,201.00	292,930,271.94 d Stores. 1,944,979.00	1,952,422.32 ool Fund Balance: 1,952,422.32	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43 1,021,757.68
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School Revised Balance ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70) Balance from November 2014 A. The following entries adjust the budget for the programs listed below	certainties, Revolving Cash, and 901,985.57 127,215.43 127,215.43 Net Change to I 1,029,201.00	292,930,271.94 d Stores. 1,944,979.00	1,952,422.32	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43 1,021,757.68
* Note: The Budgeted Fund Balance includes Reserves for Economic United Section 14 EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County In Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School Revised Balance ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70) Balance from November 2014 A. The following entries adjust the budget for the programs listed below 1 Adult Ed	certainties, Revolving Cash, and 901,985.57 127,215.43 127,215.43 Net Change to I 1,029,201.00	292,930,271.94 d Stores. 1,944,979.00 Eagle Peak Charter Sch 1,944,979.00 5,729,716.24	1,952,422.32 cool Fund Balance: 1,952,422.32 6,195,919.55 8.00	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43 1,021,757.68
* Note: The Budgeted Fund Balance includes Reserves for Economic Un EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County I Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School Revised Balance ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70) Balance from November 2014 A. The following entries adjust the budget for the programs listed below	certainties, Revolving Cash, and 901,985.57 127,215.43 127,215.43 Net Change to I 1,029,201.00	292,930,271.94 d Stores. 1,944,979.00	1,952,422.32	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43 1,021,757.68
* Note: The Budgeted Fund Balance includes Reserves for Economic United Section 14 EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County In Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School Revised Balance ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70) Balance from November 2014 A. The following entries adjust the budget for the programs listed below 1 Adult Ed 2 "On Track" Support Services	certainties, Revolving Cash, and 901,985.57 127,215.43 127,215.43 Net Change to I 1,029,201.00 1,974,509.34	292,930,271.94 d Stores. 1,944,979.00 Eagle Peak Charter Sch 1,944,979.00 5,729,716.24 22,103.57 22,103.57	1,952,422.32 ool Fund Balance: 1,952,422.32 6,195,919.55 8.00 22,103.57 22,111.57	38,966,936.57 894,542.25 127,215.43 127,215.43 1,021,757.68 1,508,306.03 (8.00) (8.00)
* Note: The Budgeted Fund Balance includes Reserves for Economic United Section 14 EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County In Balance from November 2014 A. The following entry is an audit adjustment for 13/14 K3 CSR: 1 Eagle Peak Charter School Revised Balance ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70) Balance from November 2014 A. The following entries adjust the budget for the programs listed below 1 Adult Ed 2 "On Track" Support Services	certainties, Revolving Cash, and 901,985.57 127,215.43 127,215.43 Net Change to I 1,029,201.00 1,974,509.34	292,930,271.94 1 Stores. 1,944,979.00 Eagle Peak Charter Sch 1,944,979.00 5,729,716.24	1,952,422.32 ool Fund Balance: 1,952,422.32 6,195,919.55 8.00 22,103.57 22,111.57	38,966,936.57 894,542.25 127,215.43 127,215.43 127,215.43 1,021,757.68 1,508,306.03 (8.00)

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance from November 2014	3,701,222.47	13,091,575.20	12,488,865.20	4,303,932.47
 A. The following entries adjust the budget for the programs listed below: 1 National School Lunch Program Equipment Assistance Grant 2 Food Services Donations 3 Food Services 		100,000.00 3,000.00	100,000.00 3,000.00 26,544.00	- (26,544.00)
		103,000.00	129,544.00	(26,544.00)
B. The following entry is an audit adjustment for Seamless Summer July 201				(105 515 46)
1 Food Services	(105,515.46) (105,515.46)		_	(105,515.46)
	, , ,			
	Net Change to Food Services Fund Balance:			(132,059.46)
Revised Balance	3,595,707.01	13,194,575.20	12,618,409.20	4,171,873.01
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from November 2014	425,004.28	1,600.00	236,319.78	190,284.50
A. The following entry is needed to adjust the LAIF service charge budget: 1 Deferred Maintenance Fund			4.00	(4.00)
	Net Change to Deferred Maintenan		ce Fund Balance:	(4.00)
Revised Balance	425,004.28	1,600.00	236,323.78	190,280.50
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 2	1 (County Fund 16 &17)			
Balance from November 2014	52,161,960.04	300,000.00	52,161,960.04	300,000.00
A. The following entry is an audit adjustment to record 13/14 liability:				
1 Measure C 2010 Series E	(162,387.46) (162,387.46)			(162,387.46)
	(102,367.40)	•	-	(102,387.40)
	1	Net Change to Measure	C Fund Balance:	(162,387.46)
Revised Balance	51,999,572.58	300,000.00	52,161,960.04	137,612.54
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from November 2014 No Activity this Month	4,452,321.46	1,307,800.00	4,452,321.46	1,307,800.00
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33	3,34, & 35)			
Balance from November 2014	2,698,723.03	20,000.00	2,698,723.03	20,000.00
A. The following entries are needed to adjust the LAIF interest revenue and 1 State School Building Fund 2 State School Prop 55	service charge budget:	5.00	4.00 51.00	1.00 (51.00)
•		5.00	55.00	(50.00)
	Net Change to State School Facility Fund Balance:			(50.00)
Revised Balance	2,698,723.03	20,005.00	2,698,778.03	19,950.00

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
MEASURE A: SACS FUND 49 (County Fund 12 & 15)				
Balance from November 2014	2,145,282.19	816,000.00	2,145,282.19	816,000.00
A. The following entry is needed to adjust the LAIF service charge budget: 1 Measure A Bond Construction			20.00	(20.00)
		-	20.00	(=#1##)
		Net Change to Measure	(20.00)	
Revised Balance	2,145,282.19	816,000.00	2,145,302.19	815,980.00
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 9	6)			
Balance from November 2014 No activity this month	22,595,905.01	33,378,346.00	29,711,361.00	26,262,890.01
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from November 2014 No activity this month	11,827,928.87	6,520,904.00	4,653,060.00	13,695,772.87
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (Cou	inty Fund 30)			
Balance from November 2014 No activity this month	54,488.90	2,030.00		56,518.90