



# CCUSD

## 2013-14 Unaudited Actuals

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Presented by

Sean Kearney

Director, Fiscal Services

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## 2013-14 Year-End Unaudited Revenues – General Fund

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■ June 24 Estimated Actuals	\$57,384,822
■ Sept. 9 Unaudited Actuals	<u>57,641,081</u>
■ Positive Change	\$256,259



## 2013-14 Year-End Unaudited Expenditures – General Fund

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■ June 24 Estimated Actuals	\$58,122,227
■ Sept. 9 Unaudited Actuals	<u>57,626,844</u>
■ Change/Reduction	(\$495,383)



# Net Increase/Decrease in Fund Balance

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- June 24 Est. Actuals (\$137,405)
- Sept. 9 Unaudited Actuals \$614,237



# Notable Differences

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- Local revenue increased due to continued accurate and timely billing and ongoing support from CCEF
- Local revenue increased due to solar initiative rebates
- Employee benefit costs slightly lower than budgeted (H&W, worker's comp., etc.)
- Decreased expenditures for NPA/NPS due to bringing more students into SELPA operated programs
- Decreased expenditures overall in services and other operating expenditures (5XXX object codes)