

SANTA CLARA UNIFIED SCHOOL DISTRICT
J-390 for Fiscal Year End 2016-17
LOCAL GRANTS

Fund Program Name	010 Results Based Account Evaluation Prog	010 HP Channel Service Network	010 Wilson Bus Pass	010 Century 21 YMCA	010 AED-Automated External Defibrill	010 Learning Centers Program
Location	37	76	97	91	91	91
Cost Ctr #	912600	912700	912800	912900	913100	913200
Account #	8699	8699	8699	8699	8699	8699
AWARD						
1) Prior Year Carryover	2,384.43	2,152.54	32,778.40	23,453.12	23,237.16	641.36
2) Current Year Award	0.00	193.00	0.00	0.00	75.00	
3) Required Matching Fd						
4) Total Award	2,384.43	2,345.54	32,778.40	23,453.12	23,312.16	641.36
REVENUE						
5) 15-16 Deferred Revenue	2,384.43	2,152.54	32,778.40	23,453.12	23,237.16	641.36
6) Cash Rec'd 16-17\	0.00	193.00	0.00		75.00	0.00
7) Dist. Contribution						
8) Total Rev available	2,384.43	2,345.54	32,778.40	23,453.12	23,312.16	641.36
EXPENDITURE						
9) Donor-authorized Exp	-	-	470.00	5,689.48	4,724.39	641.36
Indirect Rate						
Indirect Cost						
10) Non-donor authorized						
11) Total Exp(with I/D)	0.00	0.00	470.00	5,689.48	4,724.39	641.36
12) Prior Year Adjustment (Inc'd in Line 6 -P/Yr Adj.)						
13) Calculation of Deferred Revenue or A/P & A/R						
13a) Deferred Revenue	2,384.43	2,345.54	32,308.40	17,763.64	18,587.77	0.00
13b) Acct Payable						
13c) Acct Receivable	0.00	0.00	0.00	0.00	0.00	0.00
14) Unused Award (C/O)	2,384.43	2,345.54	32,308.40	17,763.64	18,587.77	0.00
15) If C/O is allowed, enter line 14 amt here	2,384.43	2,345.54	32,308.40	17,763.64	18,587.77	0.00
16) Recon of Revenue	0.00	0.00	470.00	5,689.48	4,724.39	641.36

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SANTA CLARA UNIFIED SCHOOL DISTRICT
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LOCAL GRANTS

Fund	010	010	010	010	010	010	010
Program Name	Ed Partnership	SCUSD Teacher	El Camino	SCUSD Teacher	St. Mary's	Lost Text Book	
Location	Donation	Credentiaial Program	Wellness Program	Credentiaial Admin.	Reading Recovery		
CostCtr #	91	91	76	92	91	91	
Account #	913900	914100	914210	914300	914500	914700	
	8699	8699	8699	8699	8699	8699	
AWARD							
1) Prior Year Carryover	1,500.00	2,440.12	16,282.44	96,535.46	441.08	37,047.25	
2) Current Year Award	0.00	0.00	91,598.00		12,681.10	10,988.40	
3) Required Matching Fd							
4) Total Award	1,500.00	2,440.12	107,880.44	96,535.46	13,122.18	48,035.65	
REVENUE							
5) 15-16 Deferred Revenue	1,500.00	2,440.12	16,282.44	96,535.46	441.08	37,047.25	
6) Cash Rec'd 16-17	0.00	0.00	91,598.00	0.00	12,681.10	10,988.40	
7) Dist. Contribution							
8) Total Rev available	1,500.00	2,440.12	107,880.44	96,535.46	13,122.18	48,035.65	
EXPENDITURE							
9) Donor-authorized Exp	-	-	86,126.31	7,937.84		3,082.75	
Indirect Rate							
Indirect Cost							
10) Non-donor authorized							
11) Total Exp(with I/D)	0.00	0.00	86,126.31	7,937.84	0.00	3,082.75	
12) Prior Year Adjustment							
(Inc'd in Line 6 -P/Yr Adj.)							
13) Calculation of Deferred							
Revenue or A/P & A/R							
13a) Deferred Revenue	1,500.00	2,440.12	21,754.13	88,597.62	13,122.18	44,952.90	
13b) Acct Payable							
13c) Acct Receivable	0.00	0.00	0.00	0.00	0.00	0.00	
14) Unused Award (C/O)							
15) If C/O is allowed,	1,500.00	2,440.12	21,754.13	88,597.62	13,122.18	44,952.90	
enter line 14 amt here	1,500.00	2,440.12	21,754.13	88,597.62	13,122.18	44,952.90	
16) Recon of Revenue							
	0.00	0.00	86,126.31	7,937.84	0.00	3,082.75	

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LOCAL GRANTS

Fund	010	010	010	010	010	010	010	010
Program Name	Lost Library Book	AP Testing	PSAT Testing	Sport Basement's Donation	CPR/AED/First Aid Training	CAC-Community Advisory Committee		
Location	91	064,066	66	91	91	82		
Cost Ctr #	914800	915000	915100	915200	915300	915500		
Account #	8699	8290 & 8699	8699	8699	8699	8699		
AWARD								
1) Prior Year Carryover	6,012.69	20,620.82	3,310.00	4,908.56	10,328.84	304.87		
2) Current Year Award	3,741.14	1,598.00	5,790.00	0.00	14,388.17	0.00		
3) Required Matching Fd								
4) Total Award	9,753.83	22,218.82	9,100.00	4,908.56	24,717.01	304.87		
REVENUE								
5) 15-16 Deferred Revenue	6,012.69	20,620.82	3,310.00	4,908.56	10,328.84	304.87		
6) Cash Rec'd 16-17	3,741.14	1,598.00	5,790.00	0.00	14,388.17	0.00		
7) Dist. Contribution								
8) Total Rev available	9,753.83	22,218.82	9,100.00	4,908.56	24,717.01	304.87		
EXPENDITURE								
9) Donor-authorized Exp	704.46	281.32	1,935.00	1,117.84	4,607.47	-		
Indirect Rate								
Indirect Cost								
10) Non-donor authorized								
11) Total Exp(with I/D)	704.46	281.32	1,935.00	1,117.84	4,607.47	0.00		
12) Prior Year Adjustment								
(Incl'd in Line 6 -P/Yr Adj.)								
13) Calculation of Deferred Revenue or A/P & A/R								
13a) Deferred Revenue	9,049.37	21,937.50	7,165.00	3,790.72	20,109.54	304.87		
13b) Acct Payable								
13c) Acct Receivable	0.00	0.00	0.00	0.00	0.00	0.00		
14) Unused Award (C/O)	9,049.37	21,937.50	7,165.00	3,790.72	20,109.54	304.87		
15) If C/O is allowed, enter line 14 amt here	9,049.37	21,937.50	7,165.00	3,790.72	20,109.54	304.87		
16) Recon of Revenue	704.46	281.32	1,935.00	1,117.84	4,607.47	0.00		

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LOCAL GRANTS

Fund Program Name	010 Hughes Technology Professional Dev Ctr	010 Music Disneyland Trip	010 Industry Certification	010 Interpid Grant	010 Microsoft Voucher	010 Stem Lab
Location Cost Ctr # Account #	91 915700 8699	54 915800 8699	91 916000 8699	91 916200 8699	91 916300 8699	51 916400 8699
AWARD						
1) Prior Year Carryover	54,492.96		1,726.92	12,435.78	0.00	0.00
2) Current Year Award		60,787.00	0.00		25,982.31	623,111.32
3) Required Matching Fd						
4) Total Award	54,492.96	60,787.00	1,726.92	12,435.78	25,982.31	623,111.32
REVENUE						
5) 15-16 Deferred Revenue	54,492.96		1,726.92	12,435.78	-	
6) Cash Rec'd 16-17		60,787.00	0.00	0.00	25,982.31	554,371.25
7) Dist. Contribution						
8) Total Rev available	54,492.96	60,787.00	1,726.92	12,435.78	25,982.31	554,371.25
EXPENDITURE						
9) Donor-authorized Exp Indirect Rate Indirect Cost	54,492.96	60,787.00	0.00	2,488.24	0.00	623,111.32
10) Non-donor authorized						
11) Total Exp(with I/D)	54,492.96	60,787.00	0.00	2,488.24	0.00	623,111.32
12) Prior Year Adjustment (Inc'd in Line 6 -P/Yr Adj.)						
13) Calculation of Deferred Revenue or A/P & A/R						
13a) Deferred Revenue	0.00	0.00	1,726.92	9,947.54	25,982.31	0.00
13b) Acct Payable						
13c) Acct Receivable	0.00	0.00	0.00	0.00	0.00	68,740.07
14) Unused Award (C/O)	0.00	0.00	1,726.92	9,947.54	25,982.31	0.00
15) If C/O is allowed, enter line 14 amt here	0.00	0.00	1,726.92	9,947.54	25,982.31	0.00
16) Recon of Revenue	54,492.96	60,787.00	0.00	2,488.24	0.00	623,111.32

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Fund Program Name	010 Maker-X Donation	010 Reilly Trust	010 MTSS-B	010 Play 60 Hometown Grant	010 Donation to Special Ed	010 Seal Expansion Grade 4/5	010 Science Fair '98
Location	91	96	91	91	82	82	91
Cost Ctr #	916600	916700	916800	917000	917100	917100	923400
Account #	8699	8699	8699	8699	8699	8699	8699
AWARD							
1) Prior Year Carryover	50,000.00	78,055.75		332.16	1,922.66		0.00
2) Current Year Award	0.00	0.00	275,192.36			12,600.00	1,000.00
3) Required Matching Fd							
4) Total Award	50,000.00	78,055.75	275,192.36	332.16	1,922.66	12,600.00	1,000.00
REVENUE							
5) 15-16 Deferred Revenue	50,000.00	78,055.75	-	332.16	1,922.66		-
6) Cash Rec'd 16-17	0.00	0.00	235,044.37	0.00	0.00	12,600.00	1,000.00
7) Dist. Contribution							
8) Total Rev available	50,000.00	78,055.75	235,044.37	332.16	1,922.66	12,600.00	1,000.00
EXPENDITURE							
9) Donor-authorized Exp	47,501.62	0.00	275,192.36		619.43	5,300.24	0.00
Indirect Rate							
Indirect Cost							
10) Non-donor authorized							
11) Total Exp(with I/D)	47,501.62	0.00	275,192.36	0.00	619.43	5,300.24	0.00
12) Prior Year Adjustment (Inc'd in Line 6 -P/Yr Adj.)							
13) Calculation of Deferred Revenue or A/P & A/R							
13a) Deferred Revenue	2,498.38	78,055.75	0.00	332.16	1,303.23	7,299.76	1,000.00
13b) Acct Payable							
13c) Acct Receivable	0.00	0.00	40,147.99	0.00	0.00	0.00	0.00
14) Unused Award (C/O)	2,498.38	78,055.75	0.00	332.16	1,303.23	7,299.76	1,000.00
15) If C/O is allowed, enter line 14 amt here	2,498.38	78,055.75	0.00	332.16	1,303.23	7,299.76	1,000.00
16) Recon of Revenue	47,501.62	0.00	275,192.36	0.00	619.43	5,300.24	0.00