

**SACRAMENTO EMPLOYMENT AND
TRAINING AGENCY - HEAD START**

**FEDERAL BLOCK GRANT CENTER
PROJECT NO. 34-2173-00-2**

**SUPPLEMENTAL SCHEDULES WITH
INDEPENDENT AUDITOR'S REPORT**

FISCAL YEAR ENDED JUNE 30, 2013

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY - HEAD START

**SUPPLEMENTAL SCHEDULES
YEAR ENDED JUNE 30, 2013**

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REPORT ON COMPLIANCE WITH APPLICABLE REQUIREMENTS IN ACCORDANCE WITH THE CDE AUDIT GUIDE

Independent Auditor's Report

**Governing Board
Sacramento Employment and Training Agency
Sacramento, California**

Report on Compliance

We have audited Sacramento Employment and Training Agency's (SETA) compliance with the types of compliance requirements described in the *CDE Audit Guide* issued by the California Department of Education as applicable to SETA's Federal Block Grant Center Project No. 34-2173-00-2 program for the year ended June 30, 2013.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, and grants applicable to its CDE programs.

Auditor's Responsibility

Our responsibility is to express an opinion on SETA's compliance with the *CDE Audit Guide* based on our audit of the compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and standards in the *CDE Audit Guide*, issued by the California Department of Education. Those standards and the *CDE Audit Guide* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a material effect on the Federal Block Grant Center Project No. 34-2173-00-2 program occurred. An audit includes examining, on a test basis, evidence about SETA's compliance with those requirements and performing such other procedures as we considered necessary under the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance. However, our audit does not provide a legal determination on SETA's compliance with those requirements.

Opinion

In our opinion, SETA complied, in all material respects, with the compliance requirements referred to above for the year ended June 30, 2013.

Purpose of Report

The purpose of this report on compliance is solely to describe the scope of our testing of compliance and the results of that testing based on the requirements referred to above. Accordingly, this report is not suitable for any other purpose.

Gilbert Associates, Inc.

GILBERT ASSOCIATES, INC
Sacramento, California

October 15, 2013

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY

SCHEDULE OF CALIFORNIA DEPARTMENT OF EDUCATION FEDERAL AND STATE AWARDS YEAR ENDED JUNE 30, 2013

U.S. DEPARTMENT OF AGRICULTURE	<u>CFDA#</u>	<u>Grant Number</u>	<u>Award Amount</u>		<u>Expenditures</u>	
			<u>Federal</u>	<u>State</u>	<u>Federal</u>	<u>State</u>
Passed-Through California Department of Education:						
Program Name:						
Child Care Food Program	10.558	34-1826-1-J	\$ 1,545,210	\$ -	\$ 1,545,210	\$ -
Total U.S. Department of Agriculture			<u>1,545,210</u>	<u>-</u>	<u>1,545,210</u>	<u>-</u>
CALIFORNIA STATE GENERAL FUND						
Passed-Through California Department of Education:						
Program Name:						
General Child Care	93.575, 93.596	CSPP-2397	500,354	1,723,365	500,354	1,723,365
General Child Care	93.575, 93.596	CCTR-2209	417,801	407,634	417,801	407,634
General Childcare Facilities Renovation Repair	93.713	CRPM-0091	12,552	25,104	-	2,896
General Childcare Facilities Renovation Repair		CRPM-2055	<u>-</u>	<u>23,000</u>	<u>-</u>	<u>-</u>
Total General Child Care Awards			<u>930,707</u>	<u>2,179,103</u>	<u>918,155</u>	<u>2,133,895</u>
TOTAL CALIFORNIA DEPARTMENT OF EDUCATION AWARDS			<u>\$ 2,475,917</u>	<u>\$ 2,179,103</u>	<u>\$ 2,463,365</u>	<u>\$ 2,133,895</u>

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY - HEAD START

**SCHEDULE OF EXPENDITURES BY STATE CATEGORIES AND
RECONCILIATION TO GAAP EXPENSE REPORTING
YEAR ENDED JUNE 30, 2013**

<u>Expenditures</u>	<u>CSPP-2397</u>	<u>CCTR-2209</u>	<u>CRPM-0091</u>	<u>CRPM-2055</u>	<u>Total CDE CD Contracts</u>
Direct payments to providers					
1000 Certified Salaries	\$ 1,431,472	\$ 906,474	\$ -	\$ -	\$ 2,337,946
2000 Classified Salaries	163,595	101,444	-	-	265,039
3000 Employee Benefits	766,903	458,014	-	-	1,224,917
4000 Books and Supplies	2,014	292	-	-	2,306
5000 Services and other Operating Expenses	<u>111,356</u>	<u>113,763</u>	<u>2,896</u>	<u>-</u>	<u>228,015</u>
Total expenses claimed for reimbursement	2,475,340	1,579,987	2,896	-	4,058,223
Adjustments to Reconcile to GAAP Expense Reporting:					
Restricted Income: Intra Cost Recovery	<u>(197,844)</u>	<u>(750,614)</u>	<u>-</u>	<u>-</u>	<u>(948,458)</u>
Statement of Activities (GAAP)	<u>\$ 2,277,496</u>	<u>\$ 829,374</u>	<u>\$ 2,896</u>	<u>\$ -</u>	<u>\$ 3,109,766</u>

Additional Statement:

We have examined the claims filed for reimbursement and the original records supporting the transactions recorded under the contracts listed above to an extent considered necessary to assure ourselves that the amounts claimed by the contractor were eligible for reimbursement, reasonable, necessary, and adequately supported, according to governing laws, regulations, and contract provisions.

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY - HEAD START

**SCHEDULE OF REIMBURSABLE EQUIPMENT EXPENDITURES
YEAR ENDED JUNE 30, 2013**

<u>Equipment Items</u>	<u>CSPP-2397</u>	<u>CCTR-2209</u>	<u>CRPM-0091</u>	<u>CRPM-2055</u>	<u>Total CDE CD Contracts</u>
None	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>
Total Equipment Expenses	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY - HEAD START

**SCHEDULE OF REIMBURSABLE EXPENDITURES FOR RENOVATIONS AND REPAIRS
YEAR ENDED JUNE 30, 2013**

	<u>CSPP-2397</u>	<u>CCTR-2209</u>	<u>CRPM-0091</u>	<u>CRPM-2055</u>	<u>Total CDE CD Contracts</u>
Unit Cost Under \$10,000 Per Item:					
Other Operating Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,896</u>	<u>\$ -</u>	<u>\$ 2,896</u>
Subtotal	<u>-</u>	<u>-</u>	<u>2,896</u>	<u>-</u>	<u>2,896</u>
Unit Cost \$10,000 or More Per Item (With Prior Approval):					
None	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,896</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,896</u></u>

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY - HEAD START

SCHEDULE OF REIMBURSABLE ADMINISTRATIVE COSTS YEAR ENDED JUNE 30, 2013

<u>Expenditures</u>	<u>CSPP-2397</u>	<u>CCTR-2209</u>	<u>CRPM-0091</u>	<u>CRPM-2055</u>	<u>Total CDE CD Contracts</u>
Reimbursable Administrative Costs:					
Classified Salaries	\$ 163,595	\$ 101,443	\$ -	\$ -	\$ 265,038
Employee Benefits	75,470	46,693	-	-	122,163
Other Operating Expenses	<u>50,097</u>	<u>30,888</u>	<u>-</u>	<u>-</u>	<u>80,985</u>
Total	<u>\$ 289,162</u>	<u>\$ 179,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 468,186</u>

AUDITED ATTENDANCE AND FISCAL REPORT
for California State Preschool Programs

Agency Name: Sacramento Employment & Training Agency Vendor No. 2173
 Fiscal Year Ended: June 30, 2013 Contract No. CSPP 2397
 Independent Auditor's Name: Gilbert Associates, Inc.

SECTION I - CERTIFIED CHILDREN DAYS OF ENROLLMENT	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E
	CUMULATIVE FISCAL YEAR PER FORM CDFS 8501	AUDIT ADJUSTMENTS	CUMULATIVE FISCAL YEAR PER AUDIT	ADJUSTMENT FACTOR	ADJUSTED DAYS OF ENROLLMENT PER AUDIT
<i>Three and Four Year Olds</i>					
Full-time-plus	-		-	1.1800	-
Full-time	43,059		43,059	1.0000	43,059.000
Three-quarters-time	17,105		17,105	0.7500	12,828.750
One-half-time	32,904		32,904	0.6172	20,308.349
<i>Exceptional Needs</i>					
Full-time-plus	-		-	1.4160	-
Full-time	298		298	1.2000	357.600
Three-quarters-time	60		60	0.9000	54.000
One-half-time	-		-	0.6172	-
<i>Limited and Non-English Proficient</i>					
Full-time-plus			-	1.2980	-
Full-time	1,237		1,237	1.1000	1,360.700
Three-quarters-time	313		313	0.8250	258.225
One-half-time	37		37	0.6172	22.836
<i>At Risk of Abuse or Neglect</i>					
Full-time-plus	-		-	1.2980	-
Full-time	-		-	1.1000	-
Three-quarters-time	-		-	0.8250	-
One-half-time	-		-	0.6172	-
<i>Severely Disabled</i>					
Full-time-plus	-		-	1.7700	-
Full-time	-		-	1.5000	-
Three-quarters-time	-		-	1.1250	-
One-half-time	-		-	0.6172	-
TOTAL DAYS OF ENROLLMENT	95,013	-	95,013		78,249.460
DAYS OF OPERATION	244	-	244		
DAYS OF ATTENDANCE	92,501	-	92,501		

NO NONCERTIFIED CHILDREN - Check this box and continue to Section III if no noncertified children were enrolled in the program

Comments - If necessary, attach additional sheets to explain adjustments:

**AUDITED ATTENDANCE AND FISCAL REPORT
for California State Preschool Programs**

Agency Name: Sacramento Employment & Training Agency Vendor No. 2173

Fiscal Year End: June 30, 2013 Contract No. CSPP 2397

	COLUMN A	COLUMN B	COLUMN C
	CUMULATIVE FISCAL YEAR PER FORM CDFS 8501	AUDIT ADJUSTMENT INCREASE OR (DECREASE)	CUMULATIVE FISCAL YEAR PER AUDIT
SECTION III - REVENUE			
RESTRICTED INCOME			
Child Nutrition Programs	\$0	\$0	\$0
County Maintenance of Effort (EC § 8279)			0
Other (Specify): Intra Cost Recovery	197,844	0	197,844
			0
Subtotal	\$197,844	\$0	\$197,844
Special Fund Transfer Contract #	0		0
Transfer from Reserve Contract #	18,601		18,601
Family Fees for Certified Children Contract #			0
Family Fees for Certified Children Contract #	35,176	0	35,176
Interest on Apportionments Contract #			0
Interest on Apportionments Contract #			0
UNRESTRICTED INCOME			
Family Fees for Noncertified Children			0
Head Start Program (EC § 8235(b))			0
Other (Specify):			0
TOTAL REVENUE	\$251,621	\$0	\$251,621

SECTION IV - REIMBURSABLE EXPENSES			
1000 Certificated Salaries	\$1,431,472		\$1,431,472
2000 Classified Salaries	163,595	0	163,595
3000 Employee Benefits	766,903	0	766,903
4000 Books and Supplies	2,014	0	2,014
5000 Services and Other Operating Expenses	111,356	0	111,356
6100/6200 Other Approved Capital Outlay			0
6400 New Equipment (program-related)			0
6500 Replacement Equipment (program-related)			0
Depreciation or Use Allowance			0
Start-Up Expenses (service level exemption)			0
Indirect Cost Rate Percentage: 0.00%			0
FOR CDE-A&I USE ONLY:			
TOTAL EXPENSES CLAIMED FOR REIMBURSEMENT	\$2,475,340	\$0	\$2,475,340
TOTAL ADMINISTRATIVE COSTS (included in section IV above)	\$289,162	\$0	\$289,162

Independent Auditor's Assurances on Agency's compliance with Contract Funding Terms and Conditions and Program Requirements of the California Department of Education, Child Development Division:

Eligibility, enrollment, and attendance records are being maintained as required (check YES or NO):

- YES
 NO - Explain any discrepancies.

Reimbursable expenses claimed above are eligible for reimbursement, reasonable, necessary, and adequately supported (check YES or NO):

- YES
 NO - Explain any discrepancies.

COMMENTS - If necessary, attach additional sheets to explain adjustments:

NO SUPPLEMENTAL REVENUES OR EXPENSES - Check this box and omit next page if there are no supplemental revenues or expenses to report.

**AUDITED ATTENDANCE AND FISCAL REPORT
for Child Development Programs**

Agency Name: Sacramento Employment & Training Agency Vendor No. 2173

Fiscal Year Ended: June 30, 2013 Contract No. CCTR 2209

Independent Auditor's Name: Gilbert Associates, Inc.

SECTION I - CERTIFIED CHILDREN DAYS OF ENROLLMENT	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E
	CUMULATIVE FISCAL YEAR PER FORM CDFS 9500	AUDIT ADJUSTMENTS	CUMULATIVE FISCAL YEAR PER AUDIT	ADJUSTMENT FACTOR	ADJUSTED DAYS OF ENROLLMENT PER AUDIT
<i>Infants (up to 18 months)</i>					
Full-time-plus	-		-	2.006	-
Full-time	295		295	1.700	501.500
Three-quarters-time	-		-	1.275	-
One-half-time	-		-	0.935	-
<i>FCCH Infants (up to 18 months)</i>					
Full-time plus	-		-	1.652	-
Full-time	-		-	1.400	-
Three-quarters-time	-		-	1.050	-
One-half-time	-		-	0.770	-
<i>Toddlers (18 up to 36 months)</i>					
Full-time-plus	-		-	1.652	-
Full-time	18,092		18,092	1.400	25,328.800
Three-quarters-time	7,169		7,169	1.050	7,527.450
On-half-time	113		113	0.770	87.010
<i>Three Years and Older</i>					
Full-time-plus	-		-	1.180	-
Full-time	-		-	1.000	-
Three-quarters-time	-		-	0.750	-
One-half-time	-		-	0.550	-
<i>Exceptional Needs</i>					
Full-time-plus	-		-	1.416	-
Full-time	-		-	1.200	-
Three-quarters-time	-		-	0.900	-
One-half-time	-		-	0.660	-
<i>Limited and Non-English Proficient</i>					
Full-time-plus	-		-	1.298	-
Full-time	355		355	1.100	390.500
Three-quarters-time	153		153	0.825	126.225
One-half-time	-		-	0.605	-
<i>At Risk of Abuse or Neglect</i>					
Full-time-plus	-		-	1.298	-
Full-time	-		-	1.100	-
Three-quarters-time	44		44	0.825	36.300
One-half-time	-		-	0.605	-
<i>Severely Disabled</i>					
Full-time-plus	-		-	1.770	-
Full-time	-		-	1.500	-
Three-quarters-time	-		-	1.125	-
One-half-time	-		-	0.825	-
TOTAL DAYS OF ENROLLMENT	26,221	-	26,221		33,997.785
DAYS OF OPERATION	244	-	244		
DAYS OF ATTENDANCE	25,847	-	25,847		

NO NONCERTIFIED CHILDREN - Check this box and continue to Section III if no noncertified children were enrolled in the program

Comments - If necessary, attach additional sheets to explain adjustments:

**AUDITED ATTENDANCE AND FISCAL REPORT
for Child Development Programs**

Agency Name: Sacramento Employment & Training Agency Vendor No. 2173

Fiscal Year End: June 30, 2013 Contract No. CCTR 2209

	COLUMN A	COLUMN B	COLUMN C
	CUMULATIVE FISCAL YEAR PER FORM CDFS 9500	AUDIT ADJUSTMENT INCREASE OR (DECREASE)	CUMULATIVE FISCAL YEAR PER AUDIT
SECTION III - REVENUE			
RESTRICTED INCOME			
Child Nutrition Programs	\$0	\$0	\$0
County Maintenance of Effort (EC § 8279)			0
Uncashed Checks to Providers			0
Other (Specify): Intra Cost Recovery	750,614	0	750,614
Subtotal	\$750,614	\$0	\$750,614
Special Fund Transfer Contract #	0		0
Transfer from Reserve Contract #	0		0
Family Fees for Certified Children Contract #	3,938	0	3,938
Family Fees for Certified Children Contract #			0
Interest on Apportionments Contract #			0
Interest on Apportionments Contract #			0
UNRESTRICTED INCOME			
Family Fees for Noncertified Children			0
Other (Specify):			0
TOTAL REVENUE	\$754,552	\$0	\$754,552

SECTION IV - REIMBURSABLE EXPENSES

<i>Direct Payments to Providers (FCCH Only)</i>	\$0	\$0	\$0
1000 Certificated Salaries	906,474	0	906,474
2000 Classified Salaries	101,444	0	101,444
3000 Employee Benefits	458,014	0	458,014
4000 Books and Supplies	292	0	292
5000 Services and Other Operating Expenses	113,763	0	113,763
6100/6200 Other Approved Capital Outlay			0
6400 New Equipment (program-related)			0
6500 Replacement Equipment (program-related)			0
Depreciation or Use Allowance			0
Start-Up Expenses (service level exemption)			0
Indirect Cost Rate Percentage: 0.00%			0
FOR CDE-A&I USE ONLY:			
TOTAL EXPENSES CLAIMED FOR REIMBURSEMENT	\$1,579,987	\$0	\$1,579,987
TOTAL ADMINISTRATIVE COSTS (included in section IV above)	\$179,024	\$0	\$179,024

Independent Auditor's Assurances on Agency's compliance with Contract Funding Terms and Conditions and Program Requirements of the California Department of Education, Child Development Division:

Eligibility, enrollment, and attendance records are being maintained as required (check YES or NO):

- YES
 NO - Explain any discrepancies.

Reimbursable expenses claimed above are eligible for reimbursement, reasonable, necessary, and adequately supported (check YES or NO):

- YES
 NO - Explain any discrepancies.

COMMENTS - If necessary, attach additional sheets to explain adjustments:

NO SUPPLEMENTAL REVENUES OR EXPENSES - Check this box and omit next page if there are no supplemental revenues or expenses to report.

AUDITED RESERVE ACCOUNT ACTIVITY REPORT

Agency Name: Sacramento Employment & Training Agency

Fiscal Year End: June 30, 2013

Vendor No. 2173

Independent Auditor's Name: Gilbert Associates, Inc.

RESERVE ACCOUNT TYPE (Check One):	COLUMN A	COLUMN B	COLUMN C
<input checked="" type="checkbox"/> Center Based <input type="checkbox"/> Resource and Referral <input type="checkbox"/> Alternative Payment	PER AGENCY	AUDIT ADJUSTMENT INCREASE OR (DECREASE)	PER AUDIT

LAST YEAR:			
1. Ending Balance on Last Year's AUD 9530-A	\$195,144	\$0	\$195,144
2. Plus Transfers from Contracts to Reserve Account (based on last year's post-audit CDFS 9530, Section IV):			
Contract No.	\$0	\$0	\$0
Contract No.	0		0
Contract No.			0
Contract No.			0
Contract No.			0
Contract No.			0
Total Transferred from Contracts to Reserve Account	0	0	0
3. Less Excess Reserve to be Billed (enter as a positive amount any excess amount calculated by CDFS on last year's post-audit CDFS 9530)	\$27,392	\$0	\$27,392
4. Ending Balance on Last Year's Post-Audit CDFS 9530	\$167,752	\$0	\$167,752

THIS YEAR:			
5. Plus Interest Earned This Year on Reserve Funds (column A must agree with this year's CDFS 9530-A, Section II)	\$849		\$849
6. Less Transfers to Contracts from Reserve Account (column A amounts must agree with this year's CDFS 9530-A, Section III; and column C amounts must be reported on this year's AUD forms for respective contracts):			
Contract No. CSPP 2397 - Contract	\$18,601	\$0	\$18,601
Contract No.			0
Contract No.			0
Contract No.			0
Contract No.			0
Contract No.			0
Total Transferred to Contracts from Reserve Account	18,601	0	18,601
7. Ending Balance on June 30, 2013 (column A must agree with this year's CDFS 9530-A, Section IV)	\$150,000	\$0	\$150,000

COMMENTS - If necessary, attach additional sheets to explain adjustments:

AUDITED FISCAL REPORT
for Child Development CRPM Support Contracts

Agency Name: Sacramento Employment & Training Agency Vendor No. 2173
 Fiscal Year End: June 30, 2013 Contract No. CRPM 0091
 Contract Term From: July 1, 2010 To: June 30, 2013
 Independent Auditor's Name: Gilbert Associates, Inc.

	COLUMN A1	COLUMN A2	COLUMN B	COLUMN C
	PRIOR YEAR'S AUD 9529 ENDING BALANCE FOR THIS CONTRACT (Multi-Year Contract Only)	CURRENT FISCAL YEAR PER FORM CDFS 9529	AUDIT ADJUSTMENT INCREASE OR (DECREASE)	CUMULATIVE THROUGH CURRENT FISCAL YEAR PER AUDIT
SECTION I - REVENUE				
RESTRICTED INCOME				
Prorated Portion for Nonsubsidized Enrollment	\$0	\$6,562	\$0	\$6,562
Other (Specify):				0
				0
Subtotal	\$0	\$6,562	\$0	\$6,562
INTEREST EARNED ON APPORTIONMENTS				0
UNRESTRICTED INCOME				
Other (Specify):				0
				0
TOTAL REVENUE	\$0	\$6,562	\$0	\$6,562
SECTION II - REIMBURSABLE EXPENSES				
1000 Certificated Salaries	\$0	\$0	\$0	\$0
2000 Classified Salaries				0
3000 Employee Benefits				0
4000 Books and Supplies	9,992			9,992
5000 Services and Other Operating Expenses	24,768	9,458		34,226
6100/6200 Other Approved Capital Outlay				0
6400 New Equipment (<i>program-related</i>)				0
6500 Replacement Equipment (<i>program-related</i>)				0
Depreciation or Use Allowance				0
NONREIMBURSABLE EXPENSES				
6100-6500 Nonreimbursable Capital Outlay				0
Other (Specify):				0
				0
TOTAL EXPENSES CLAIMED FOR	\$34,760	\$9,458	\$0	\$44,218
FOR CDE-A&I USE ONLY:				

COMMENTS - If necessary, attach additional sheets to explain adjustments:

NO SUPPLEMENTAL REVENUES OR EXPENSES - Check this box and omit page 2 if there are no supplemental revenues or
 AUD 9529 CRPM, Page 1 of 1 (FY 2012-13) California Department of Education

AUDITED FISCAL REPORT
for Child Development CRPM Support Contracts

Agency Name: Sacramento Employment & Training Agency Vendor No. 2173
 Fiscal Year End: June 30, 2013 Contract No. CRPM 2055
 Contract Term From: July 1, 2012 To: June 30, 2015
 Independent Auditor's Name: Gilbert Associates, Inc.

	COLUMN A1	COLUMN A2	COLUMN B	COLUMN C
	PRIOR YEAR'S AUD 9529 ENDING BALANCE FOR THIS CONTRACT (Multi-Year Contract Only)	CURRENT FISCAL YEAR PER FORM CDFS 9529	AUDIT ADJUSTMENT INCREASE OR (DECREASE)	CUMULATIVE THROUGH CURRENT FISCAL YEAR PER AUDIT
SECTION I - REVENUE				
RESTRICTED INCOME				
Prorated Portion for Nonsubsidized Enrollment	\$0	\$0	\$0	\$0
Other (Specify):				0
				0
Subtotal	\$0	\$0	\$0	\$0
INTEREST EARNED ON APPORTIONMENTS				0
UNRESTRICTED INCOME				
Other (Specify):				0
				0
TOTAL REVENUE	\$0	\$0	\$0	\$0
SECTION II - REIMBURSABLE EXPENSES				
1000 Certificated Salaries	\$0	\$0	\$0	\$0
2000 Classified Salaries				0
3000 Employee Benefits				0
4000 Books and Supplies				0
5000 Services and Other Operating Expenses				0
6100/6200 Other Approved Capital Outlay				0
6400 New Equipment (<i>program-related</i>)				0
6500 Replacement Equipment (<i>program-related</i>)				0
Depreciation or Use Allowance				0
NONREIMBURSABLE EXPENSES				
6100-6500 Nonreimbursable Capital Outlay				0
Other (Specify):				0
				0
TOTAL EXPENSES CLAIMED FOR	\$0	\$0	\$0	\$0
FOR CDE-A&I USE ONLY:				

COMMENTS - If necessary, attach additional sheets to explain adjustments:

NO SUPPLEMENTAL REVENUES OR EXPENSES - Check this box and omit page 2 if there are no supplemental revenues or expenses
 AUD 9529 CRPM, Page 1 of 1 (FY 2012-13) California Department of Education