



# WASHINGTON UNIFIED SCHOOL DISTRICT

## UNAUDITED ACTUAL REPORT

FISCAL YEAR  
2015-2016

# UNAUDITED ACTUALS 2015-2016 VARIANCE SUMMARY

*The Washington Unified School District (WUSD) unaudited actual report is based on the revenues and expenses for the fiscal year ending June 30, 2016. The dollar amounts noted in this report will be audited and presented to the Board of Education again in December. The following variance analysis is based on a comparison to the Estimated Actuals Report.*

## **UNRESTRICTED GENERAL FUND – FUND 01**

### **REVENUE VARIANCE**

1. LCFF funding decreased by \$591,586 or 0.95%. This decrease is attributed primarily to P-2 ADA adjustments as well as final adjustments to the funding gap percentage. Overall, the variance amount is within tolerance.
2. There was no variance to Federal revenues as they are typically not seen in the unrestricted general fund.
3. Other State revenue increased by \$84,825.59 or 1.61%. The variance is a result of a final adjustment to unrestricted lottery revenues. A variance for this revenue stream as part of the final financial statement for the year is commonplace and typical of recipients of government funding.
4. Other local revenue increased by \$459,875.41 or 61.79%. This increase is due to the conservative nature of interest earnings assumptions and billing for third party facility use.

*Overall, unrestricted revenues increased by \$46,885.82 or 0.07%.*

### **EXPENDITURE VARIANCE**

1. Certificated Salaries decreased by \$620,184.76 or 2.20%. Final reconciliation of the position control system, reduced cost(s) of extra-duty, and substitute cost(s) being less than anticipated are the primary factors that resulted in the variance.
2. Classified Salaries decreased by \$130,388.51 or 1.47%. A super-majority of the decrease is the final reconciliation of the position control system, reduced cost(s) of extra-duty/overtime, and substitute cost(s) being less than anticipated.
3. Employee Benefits decreased by \$318,656.66 or 2.87%. This variance is a result of a decrease in statutory benefit contributions being made and reconciliation of employee and retiree paid benefits.
4. Books and Supplies decreased by \$167,381.84 or 8.97%. This variance is due to a decrease in material and supplies and in non-capitalized equipment.

5. Services and Other Operating Expenses decreased by \$72,603.09 or 1.30%. The majority of this variance is a result of continued belt-tightening and scrutiny of the use of third party professional services.
6. Capital Outlay decreased by \$763,247.84 or 79.81%. The entire decrease is attributed to a decrease in information technology equipment expenses versus budget projections.
7. Other Outgo and Transfers of Indirect Cost increased by \$51,740 or 11.16%. Cost associated with the indirect cost rate applied to categorical programs (restricted resources) generated this variance. In general, as overall program cost(s) increase a corresponding increase in the value of indirect cost is seen.

*Overall unrestricted expenses decreased by \$2,020,733.70 or 3.65%.*

#### OTHER FINANCING SOURCES & USES AND THE CONTRIBUTIONS VARIANCE

1. The contribution from the unrestricted general fund to Special Education decreased by \$226,459.53. The decrease is a result of final revenue adjustments by the Yolo County Office of Education and overall program cost being less than anticipated as well as an increase in AB602 funding from the State.
2. Restricted Maintenance decreased by \$389,421.75. The decrease is the result of final reconciliation of all other costs creating and reduction to the 3% match that supports district-wide routine maintenance.
3. The contribution for the debt service payment of the Clean Renewable Energy Bond increased by \$294,026.50. The variance is due to a reduced interest offset from the Federal Government.
5. Transfers Out were made to Fund 12 in the amount of \$49,501.29. The transfer was necessary for Fund 12 to close with zero/positive ending fund balance. In addition, transfers were not made to Common Core (\$476,489) as textbook funding was performed as a pre-paid in the unrestricted general fund.

*Overall Other Financing Source & Uses and Contributions  
decreased by \$744,599.52 or 11.22%.*

## TRANSPORTATION VARIANCE

With the implementation of the Local Control Funding Formula (LCFF) in fiscal 2013-2014, transportation services are no longer considered a restricted program. However, the District deemed it important to continue to track the cost of the program versus the revenue augmentation in the LCFF for such services. Below is the “contribution” to the Home to School and Special Education transportation programs and their variance to the estimated actuals reporting period.

	<u>Estimated</u>	<u>Unaudited</u>	<u>Variance</u>
Home to School Transportation	414,423	451,974	37,551.17
Special Education Transportation	2,012,747	2,075,600	62,853.01
Total Contributions	\$ 2,427,170.00	\$ 2,527,574.18	\$ 100,404.18

## ALL OTHER FUNDS

### ADULT EDUCATION – FUND 11

The Adult Education fund has revenues for the fiscal year of \$392,323.06 and expenses of \$227,970.85. The ending fund balance for the Adult Education fund is \$188,740.88 and will be carried forward to fiscal year 2015-2016.

### CHILD DEVELOPMENT FUND – FUND 12

The Child Development fund had revenues of \$1,513,874.41 against expenditures of \$1,552,351.98. The Child Development fund received a contribution from the Unrestricted General Fund in the amount of \$49,501.29. This contribution was used to give the fund an ending fund balance of \$11,023.72.

### CAFETERIA FUND – FUND 13

The performance of the Cafeteria Fund continues to be positive. For fiscal 2014-2015, the fund generated revenues of \$5,360,985.02 against expenses of \$4,596,345.60. The fund has an ending fund balance of \$858,980.76.

### BUILDING FUND – FUND 21

The Building Fund, which accounts for Measure V projects, generated revenues of \$121,968.68 and didn't receive revenues in 2014-2015 but had \$10,656,778.9. The Building Fund has an ending fund balance of \$10,513,660.23. A performance audit of the Measure V program will be presented to the BOE in the Fall of 2016.

### CAPITAL FACILITIES FUND – FUND 25

The Capital Facilities Fund saw revenues of \$3,826,499.82 and expenses of \$12,661,252.18. The majority of the activity in this fund paid for facility planning and improvements made by the district during the last fiscal year. The fund ended with an ending fund balance of \$8,134,038.15.

### SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS – FUND 40

Revenues for the Special Reserve Fund were \$4,255,866.74. The fund incurred expense of \$2,345,544.89 and had an ending fund balance of \$3,791,768.95.

### WUSD SCHOLARSHIP FUND – FUND 73

Revenues for the scholarship fund were only \$33.16 due to the apportionment of interest. The fund incurred expense of \$500.00 for scholarships awarded and had an ending fund balance of \$43,541.11.

– END –

*WUSD UNAUDITED ACTUALS 2015-2016 VARIANCE SUMMARY*

2016-2017 Adopted Budget General Fund - Revenue Limit Summary <b>Fund 01 - Estimated Actual 15-16</b>			
	Unrestricted	Restricted	Total
<b>A. Revenues</b>			
1. Revenue Limit Sources	63,156,051.00	-	63,156,051.00
2. Federal Revenues	13,653.00	4,700,371.00	4,714,024.00
3. Other State Revenue	5,173,882.00	2,465,244.00	7,639,126.00
4. Other Local Revenue	284,342.00	2,674,847.00	2,959,189.00
5. Total Revenues	68,627,928.00	9,840,462.00	78,468,390.00
<b>B. Expenditures</b>			
1. Certificated Salaries	28,789,159.00	5,111,066.00	33,900,225.00
2. Classified Salaries	8,990,111.00	2,401,403.00	11,391,514.00
3. Employee Benefits	11,402,652.00	2,089,300.00	13,491,952.00
4. Books and Supplies	2,033,317.00	2,623,677.00	4,656,994.00
5. Services and Other Operating Expenses	5,652,724.00	4,580,846.00	10,233,570.00
6. Capital Outlay	1,719,621.00	347,183.00	2,066,804.00
7. Other Outgo (Including Transfers of Indirect	84,964.00	155,417.00	240,381.00
8. Other Outgo - Transfers of Indirect Costs	(1,261,031.00)	913,105.00	(347,926.00)
9. Total Expenditures	57,411,517.00	18,221,997.00	75,633,514.00
<b>C. Excess (Deficiency) of Revenues over Ex</b>	<b>11,216,411.00</b>	<b>(8,381,535.00)</b>	<b>2,834,876.00</b>
<b>D. Other Financing Sources / Uses</b>			
1. Interfund Transfers	-	-	-
a. Transfer In	900,000.00	-	900,000.00
b. Transfer Out	-	(816,994.00)	(816,994.00)
2. Other Sources / Uses	-	-	-
a. Sources	-	-	-
b. Uses	-	-	-
3. Contributions	(8,281,642.00)	8,281,642.00	-
4. Total, Other Financing Sources / Uses	(7,381,642.00)	7,464,648.00	83,006.00
<b>E. Net Increase (Decrease) in Fund Balance</b>	<b>3,834,769.00</b>	<b>(916,887.00)</b>	<b>2,917,882.00</b>
<b>F. Fund Balance / Reserves</b>			
1. Beginning Fund Balance			
a. As of July 1 - Unaudited	10,961,013.40	2,176,736.00	13,137,749.40
b. Audit Adjustments	-	-	-
c. As of July 1 - Audited	10,961,013.40	2,176,736.00	13,137,749.40
d. Other Restatements	-	-	-
e. Adjusted Beginning Fund Balance	10,961,013.40	2,176,736.00	13,137,749.40
2. Ending Balance	14,795,782.40	1,259,849.00	16,055,631.40
Components of Ending Fund Balance			
a. Nonspendable			
Reserves for Revolving Cash	25,000.00	-	25,000.00
Stores	21,296.11	-	21,296.11
Prepaid Expenses	39,823.95	1,046,856.00	1,086,679.95
All Others	-	-	-
b. Restricted	-	1,258,899.00	1,258,899.00
c. Committed			
Stabilization Agreements	-	-	-
Other Commitments	-	-	-
d. Assigned			
Other Designations	-	-	-
Set Aside for 1:1 Devices	3,034,325.04	-	3,034,325.04
Set Aside for Common Core	968,708.71	-	968,708.71
Set Aside for Capital Investment	3,546,892.54	-	3,546,892.54
Deferred Maintenance Reserve	2,000,000.00	-	2,000,000.00
e. Unassigned/Unappropriated			
Reserve for Economic Uncertainty	4,871,371.00	-	4,871,371.00
Unassigned/Unappropriated	288,365.05	(1,045,906.00)	(757,540.95)

2016-2017 Adopted Budget General Fund - Revenue Limit Summary <b>Fund 01 - Unaudited Actual 15-16</b>			
Description	Unrestricted	Restricted	Total
<b>A. Revenues</b>			
1. Revenue Limit Sources	62,564,464.18	-	62,564,464.18
2. Federal Revenues	13,653.00	4,433,389.13	4,447,042.13
3. Other State Revenue	5,258,707.59	2,148,591.85	7,407,299.44
4. Other Local Revenue	744,217.41	2,558,791.14	3,303,008.55
5. Total Revenues	68,581,042.18	9,140,772.12	77,721,814.30
<b>B. Expenditures</b>			
1. Certificated Salaries	28,168,974.24	4,014,360.87	32,183,335.11
2. Classified Salaries	8,859,711.49	2,415,628.38	11,275,339.87
3. Employee Benefits	11,083,995.34	1,879,707.75	12,963,703.09
4. Books and Supplies	1,865,935.16	1,485,857.21	3,351,792.37
5. Services and Other Operating Expenses	5,580,120.91	4,308,111.59	9,888,232.50
6. Capital Outlay	956,373.16	78,895.94	1,035,269.10
7. Other Outgo (Including Transfers of Indirect Costs)	10,119.00	134,158.00	144,277.00
8. Other Outgo - Transfers of Indirect Costs	(1,134,446.00)	795,745.98	(338,700.02)
9. Total Expenditures	55,390,783.30	15,112,465.72	70,503,249.02
<b>C. Excess (Deficiency) of Revenues over Expenditures</b>	<b>13,190,258.88</b>	<b>(5,971,693.60)</b>	<b>7,218,565.28</b>
<b>D. Other Financing Sources / Uses</b>			
1. Interfund Transfers	-	-	-
a. Transfer In	900,000.00	-	900,000.00
b. Transfer Out	49,501.29	1,111,020.50	1,160,521.79
2. Other Sources / Uses	-	-	-
a. Sources	-	-	-
b. Uses	-	-	-
3. Contributions	(7,487,541.19)	7,487,541.19	-
4. Total, Other Financing Sources / Uses	(6,637,042.48)	6,376,520.69	(260,521.79)
<b>E. Net Increase (Decrease) in Fund Balance</b>	<b>6,553,216.40</b>	<b>404,827.09</b>	<b>6,958,043.49</b>
<b>F. Fund Balance / Reserves</b>			
1. Beginning Fund Balance			
a. As of July 1 - Unaudited	10,961,013.40	2,176,736.21	13,137,749.61
b. Audit Adjustments	-	-	-
c. As of July 1 - Audited	10,961,013.40	2,176,736.21	13,137,749.61
d. Other Restatements	-	-	-
e. Adjusted Beginning Fund Balance	10,961,013.40	2,176,736.21	13,137,749.61
2. Ending Balance	17,514,229.80	2,581,563.30	20,095,793.10
Components of Ending Fund Balance			
a. Nonspendable			
Reserves for Revolving Cash	-	-	-
Stores	-	-	-
Prepaid Expenses	-	-	-
All Others	-	-	-
b. Restricted	-	1,300,279.21	1,300,279.21
c. Committed			
Stabilization Agreements	-	-	-
Other Commitments	-	-	-
d. Assigned			
Other Designations	-	-	-
Set Aside for 1:1 Devices	3,468,892.33	-	3,468,892.33
Set Aside for Common Core	1,359,392.38	-	1,359,392.38
Set Aside for Capital Investment	3,884,330.61	-	3,884,330.61
Deferred Maintenance Reserve	2,250,000.00	-	2,250,000.00
e. Unassigned/Unappropriated			
Reserve for Economic Uncertainty	4,933,614.08	-	4,933,614.08
Unassigned/Unappropriated	1,618,000.40	1,281,284.09	2,899,284.49

2016-2017 Adopted Budget  
 General Fund - Revenue Limit Summary  
**Fund 01 - Variance Analysis**

Description	Unrestricted	%	Restricted	%	Total
<b>A. Revenues</b>					
1. Revenue Limit Sources	591,586.82	0.95%	-	#DIV/0!	591,586.82
2. Federal Revenues	-	0.00%	266,981.87	6.02%	266,981.87
3. Other State Revenue	(84,825.59)	-1.61%	316,652.15	14.74%	231,826.56
4. Other Local Revenue	(459,875.41)	-61.79%	116,055.86	4.54%	(343,819.55)
5. Total Revenues	46,885.82	0.07%	699,689.88	7.65%	746,575.70
<b>B. Expenditures</b>					
1. Certificated Salaries	620,184.76	2.20%	1,096,705.13	27.32%	1,716,889.91
2. Classified Salaries	130,399.51	1.47%	(14,225.38)	-0.59%	116,174.14
3. Employee Benefits	318,656.66	2.87%	209,592.25	11.15%	528,248.94
4. Books and Supplies	167,381.84	8.97%	1,137,819.79	76.58%	1,305,201.72
5. Services and Other Operating Expenses	72,603.09	1.30%	272,734.41	6.33%	345,337.51
6. Capital Outlay	763,247.84	79.81%	268,287.06	0.00%	1,031,535.70
7. Other Outgo (Including Transfers of Indirect Costs)	74,845.00	0.00%	21,259.00	15.85%	96,104.00
8. Other Outgo - Transfers of Indirect Costs	(126,585.00)	11.16%	117,359.02	14.75%	(9,225.87)
9. Total Expenditures	2,020,733.70	3.65%	3,109,531.28	20.58%	5,130,266.06
<b>C. Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,973,847.88)</b>	<b>-14.96%</b>	<b>(2,409,841.40)</b>	<b>40.35%</b>	<b>(4,383,690.36)</b>
<b>D. Other Financing Sources / Uses</b>					
1. Interfund Transfers					
a. Transfer In	-	0.00%	-	0.00%	-
b. Transfer Out	(49,501.29)	0.00%	(1,928,014.50)	-173.54%	(1,977,515.79)
2. Other Sources / Uses					
a. Sources	-	0.00%	-	0.00%	-
b. Uses	-	0.00%	-	0.00%	-
3. Contributions	(794,100.81)	10.61%	794,100.81	10.61%	0.11
4. Total, Other Financing Sources / Uses	(744,599.52)	11.22%	1,088,127.31	17.06%	343,527.90
<b>E. Net Increase (Decrease) in Fund Balance</b>	<b>(2,718,447.40)</b>	<b>-41.48%</b>	<b>(1,321,714.09)</b>	<b>-326.49%</b>	<b>(4,040,162.46)</b>

# GENERAL FUND

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	62,564,464.18	0.00	62,564,464.18	66,999,078.00	0.00	66,999,078.00	7.1%
2) Federal Revenue		8100-8299	13,653.00	4,433,389.13	4,447,042.13	13,653.00	3,975,996.00	3,989,649.00	-10.3%
3) Other State Revenue		8300-8599	5,258,707.59	4,148,944.85	9,407,652.44	2,769,784.00	1,299,551.00	4,069,335.00	-56.7%
4) Other Local Revenue		8600-8799	744,217.41	2,558,791.14	3,303,008.55	279,000.00	2,512,093.00	2,791,093.00	-15.5%
5) TOTAL, REVENUES			68,581,042.18	11,141,125.12	79,722,167.30	70,061,515.00	7,787,640.00	77,849,155.00	-2.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	28,168,974.24	4,014,360.87	32,183,335.11	28,257,874.00	4,553,535.00	32,811,409.00	2.0%
2) Classified Salaries		2000-2999	8,859,711.49	2,415,628.38	11,275,339.87	9,200,162.00	2,466,152.00	11,666,314.00	3.5%
3) Employee Benefits		3000-3999	11,083,995.34	3,880,060.75	14,964,056.09	11,873,908.00	2,073,199.00	13,947,107.00	-6.8%
4) Books and Supplies		4000-4999	1,865,935.16	1,485,857.21	3,351,792.37	2,634,742.00	1,341,694.00	3,976,436.00	18.6%
5) Services and Other Operating Expenditures		5000-5999	5,580,120.91	4,308,111.59	9,888,232.50	8,415,913.00	3,697,584.00	12,113,497.00	22.5%
6) Capital Outlay		6000-6999	956,373.16	78,895.94	1,035,269.10	1,321,185.00	180,000.00	1,501,185.00	45.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,119.00	134,158.00	144,277.00	85,650.00	155,417.00	241,067.00	67.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,134,446.00)	795,745.98	(338,700.02)	(1,146,807.00)	791,547.00	(355,260.00)	4.9%
9) TOTAL, EXPENDITURES			55,390,783.30	17,112,818.72	72,503,602.02	60,642,627.00	15,259,128.00	75,901,755.00	4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,190,258.88	(5,971,693.60)	7,218,565.28	9,418,888.00	(7,471,488.00)	1,947,400.00	-73.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	900,000.00	0.00	900,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	49,501.29	1,111,020.50	1,160,521.79	0.00	806,523.00	806,523.00	-30.5%
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	(7,487,541.19)	7,487,541.19	0.00	(8,318,441.00)	8,318,441.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,637,042.48)	6,376,520.69	(260,521.79)	(8,318,441.00)	7,511,918.00	(806,523.00)	209.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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>			6,553,216.40	404,827.09	6,958,043.49	1,100,447.00	40,430.00	1,140,877.00	-83.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	10,961,013.40	2,176,736.21	13,137,749.61	17,514,229.80	2,581,563.30	20,095,793.10	53.0%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,961,013.40	2,176,736.21	13,137,749.61	17,514,229.80	2,581,563.30	20,095,793.10	53.0%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,961,013.40	2,176,736.21	13,137,749.61	17,514,229.80	2,581,563.30	20,095,793.10	53.0%
2) Ending Balance, June 30 (E + F1e)			17,514,229.80	2,581,563.30	20,095,793.10	18,614,676.80	2,621,993.30	21,236,670.10	5.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores			18,361.02	0.00	18,361.02	18,000.00	0.00	18,000.00	-2.0%
Prepaid Expenditures			1,153,247.73	950.00	1,154,197.73	0.00	0.00	0.00	-100.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,580,613.30	2,580,613.30	0.00	2,621,993.30	2,621,993.30	1.6%
c) Committed									
Stabilization Arrangements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			12,087,426.11	0.00	12,087,426.11	14,017,571.50	0.00	14,017,571.50	16.0%
Deferred Maintenance			2,000,000.00		2,000,000.00				
Textbook Adoption (ELA, Science)			2,699,328.00		2,699,328.00				
Capital Investment: Furniture, Fleet Veh			2,442,969.47		2,442,969.47				
1:1 Devices			2,511,953.35		2,511,953.35				
Capital Investment: Furniture, Fleet Veh			2,433,175.29		2,433,175.29				
Deferred Maintenance						2,250,000.00		2,250,000.00	
Textbook Adoption (ELA, Science)						2,699,328.00		2,699,328.00	
Capital Investment: Furniture, Fleet Veh						3,446,388.21		3,446,388.21	
1:1 Devices						2,935,718.00		2,935,718.00	
Capital Investments: Furniture, Fleet Ve						2,686,137.29		2,686,137.29	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties			4,230,194.94	0.00	4,230,194.94	4,554,105.30	0.00	4,554,105.30	7.7%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	16,131,589.95	734,425.01	16,866,014.96				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	25,000.00	0.00	25,000.00				
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	432,033.54	2,921,278.93	3,353,312.47				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,959,879.66	7,143.34	1,967,023.00				
6) Stores		9320	18,361.02	0.00	18,361.02				
7) Prepaid Expenditures		9330	1,153,247.73	950.00	1,154,197.73				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			19,720,111.90	3,663,797.28	23,383,909.18				
<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	2,147,770.96	421,975.49	2,569,746.45				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	58,111.14	0.00	58,111.14				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	660,258.49	660,258.49				
6) TOTAL, LIABILITIES			2,205,882.10	1,082,233.98	3,288,116.08				
<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									

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			17,514,229.80	2,581,563.30	20,095,793.10				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	39,101,476.00	0.00	39,101,476.00	46,643,133.00	0.00	46,643,133.00	19.3%
Education Protection Account State Aid - Current Year		8012	9,916,252.00	0.00	9,916,252.00	9,713,004.00	0.00	9,713,004.00	-2.0%
State Aid - Prior Years		8019	24,532.00	0.00	24,532.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	130,799.86	0.00	130,799.86	131,128.00	0.00	131,128.00	0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	10,700.24	0.00	10,700.24	10,701.00	0.00	10,701.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,397,542.26	0.00	9,397,542.26	10,236,872.00	0.00	10,236,872.00	8.9%
Unsecured Roll Taxes		8042	179,517.01	0.00	179,517.01	214,000.00	0.00	214,000.00	19.2%
Prior Years' Taxes		8043	3,707.35	0.00	3,707.35	2,967.00	0.00	2,967.00	-20.0%
Supplemental Taxes		8044	421,158.55	0.00	421,158.55	389,697.00	0.00	389,697.00	-7.5%
Education Revenue Augmentation Fund (ERAF)		8045	900,248.93	0.00	900,248.93	679,194.00	0.00	679,194.00	-24.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,498,538.23	0.00	3,498,538.23	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>63,584,472.43</b>	<b>0.00</b>	<b>63,584,472.43</b>	<b>68,020,696.00</b>	<b>0.00</b>	<b>68,020,696.00</b>	<b>7.0%</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	(1,020,008.25)	0.00	(1,020,008.25)	(1,021,618.00)	0.00	(1,021,618.00)	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
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>			62,564,464.18	0.00	62,564,464.18	66,999,078.00	0.00	66,999,078.00	7.1%
<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	1,275,892.00	1,275,892.00	0.00	1,275,892.00	1,275,892.00	0.0%
Special Education Discretionary Grants		8182	0.00	232,079.81	232,079.81	0.00	131,844.00	131,844.00	-43.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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		2,061,882.69	2,061,882.69		1,769,531.00	1,769,531.00	-14.2%
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		365,560.30	365,560.30		375,000.00	375,000.00	2.6%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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		108,774.64	108,774.64		140,000.00	140,000.00	28.7%
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	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		72,648.00	72,648.00		67,790.00	67,790.00	-6.7%
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	13,653.00	316,551.69	330,204.69	13,653.00	215,939.00	229,592.00	-30.5%
<b>TOTAL, FEDERAL REVENUE</b>			13,653.00	4,433,389.13	4,447,042.13	13,653.00	3,975,996.00	3,989,649.00	-10.3%
<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	4,114,967.00	0.00	4,114,967.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,141,965.40	393,702.28	1,535,667.68	1,052,660.00	308,279.00	1,360,939.00	-11.4%
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		646,631.00	646,631.00		646,631.00	646,631.00	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		14,708.80	14,708.80		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		90,284.29	90,284.29		0.00	0.00	-100.0%
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	1,775.19	3,003,618.48	3,005,393.67	1,717,124.00	344,641.00	2,061,765.00	-31.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,258,707.59</b>	<b>4,148,944.85</b>	<b>9,407,652.44</b>	<b>2,769,784.00</b>	<b>1,299,551.00</b>	<b>4,069,335.00</b>	<b>-56.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	105,426.90	0.00	105,426.90	80,000.00	0.00	80,000.00	-24.1%
Interest		8660	199,861.12	0.00	199,861.12	30,000.00	0.00	30,000.00	-85.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	438,929.39	209,810.14	648,739.53	169,000.00	284,526.00	453,526.00	-30.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		2,348,981.00	2,348,981.00		2,227,567.00	2,227,567.00	-5.2%
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>744,217.41</b>	<b>2,558,791.14</b>	<b>3,303,008.55</b>	<b>279,000.00</b>	<b>2,512,093.00</b>	<b>2,791,093.00</b>	<b>-15.5%</b>
<b>TOTAL, REVENUES</b>			<b>68,581,042.18</b>	<b>11,141,125.12</b>	<b>79,722,167.30</b>	<b>70,061,515.00</b>	<b>7,787,640.00</b>	<b>77,849,155.00</b>	<b>-2.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	23,812,722.93	2,991,773.35	26,804,496.28	24,044,267.00	3,414,211.00	27,458,478.00	2.4%
Certificated Pupil Support Salaries		1200	716,430.35	522,320.80	1,238,751.15	748,473.00	656,531.00	1,405,004.00	13.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,475,152.55	294,089.98	3,769,242.53	3,291,850.00	270,105.00	3,561,955.00	-5.5%
Other Certificated Salaries		1900	164,668.41	206,176.74	370,845.15	173,284.00	212,688.00	385,972.00	4.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>28,168,974.24</b>	<b>4,014,360.87</b>	<b>32,183,335.11</b>	<b>28,257,874.00</b>	<b>4,553,535.00</b>	<b>32,811,409.00</b>	<b>2.0%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,551.85	1,366,175.45	1,368,727.30	0.00	1,459,323.00	1,459,323.00	6.6%
Classified Support Salaries		2200	4,917,945.61	662,179.92	5,580,125.53	5,083,825.00	652,597.00	5,736,422.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	729,123.73	135,474.48	864,598.21	744,468.00	139,624.00	884,092.00	2.3%
Clerical, Technical and Office Salaries		2400	2,606,500.64	153,827.47	2,760,328.11	2,713,679.00	135,526.00	2,849,205.00	3.2%
Other Classified Salaries		2900	603,589.66	97,971.06	701,560.72	658,190.00	79,082.00	737,272.00	5.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,859,711.49</b>	<b>2,415,628.38</b>	<b>11,275,339.87</b>	<b>9,200,162.00</b>	<b>2,466,152.00</b>	<b>11,666,314.00</b>	<b>3.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	2,975,478.54	2,409,474.28	5,384,952.82	3,557,706.00	589,302.00	4,147,008.00	-23.0%
PERS		3201-3202	947,247.29	277,171.56	1,224,418.85	1,299,623.00	321,106.00	1,620,729.00	32.4%
OASDI/Medicare/Alternative		3301-3302	1,049,372.36	242,234.61	1,291,606.97	1,087,370.00	249,727.00	1,337,097.00	3.5%
Health and Welfare Benefits		3401-3402	4,042,955.64	661,612.49	4,704,568.13	3,932,043.00	640,000.00	4,572,043.00	-2.8%
Unemployment Insurance		3501-3502	19,661.42	3,204.41	22,865.83	18,699.00	3,571.00	22,270.00	-2.6%
Workers' Compensation		3601-3602	1,441,398.92	256,635.45	1,698,034.37	1,412,462.00	268,203.00	1,680,665.00	-1.0%
OPEB, Allocated		3701-3702	260,403.17	23,961.65	284,364.82	240,000.00	0.00	240,000.00	-15.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	347,478.00	5,766.30	353,244.30	326,005.00	1,290.00	327,295.00	-7.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,083,995.34</b>	<b>3,880,060.75</b>	<b>14,964,056.09</b>	<b>11,873,908.00</b>	<b>2,073,199.00</b>	<b>13,947,107.00</b>	<b>-6.8%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	65.00	131,525.17	131,590.17	1,240,000.00	308,279.00	1,548,279.00	1076.6%
Books and Other Reference Materials		4200	16,856.96	133,094.58	149,951.54	7,431.00	44,548.00	51,979.00	-65.3%
Materials and Supplies		4300	1,762,573.65	606,527.26	2,369,100.91	1,199,604.00	706,201.00	1,905,805.00	-19.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
Noncapitalized Equipment		4400	86,439.55	614,710.20	701,149.75	187,707.00	282,666.00	470,373.00	-32.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,865,935.16	1,485,857.21	3,351,792.37	2,634,742.00	1,341,694.00	3,976,436.00	18.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	1,273,288.44	1,273,288.44	0.00	1,160,000.00	1,160,000.00	-8.9%
Travel and Conferences		5200	246,636.92	111,798.73	358,435.65	127,537.00	77,419.00	204,956.00	-42.8%
Dues and Memberships		5300	33,238.20	1,008.00	34,246.20	34,600.00	1,700.00	36,300.00	6.0%
Insurance		5400 - 5450	450,240.00	0.00	450,240.00	471,740.00	0.00	471,740.00	4.8%
Operations and Housekeeping Services		5500	1,117,711.70	0.00	1,117,711.70	1,166,000.00	0.00	1,166,000.00	4.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	484,854.80	108,673.49	593,528.29	419,814.00	217,000.00	636,814.00	7.3%
Transfers of Direct Costs		5710	(8,612.75)	8,612.75	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,925,437.51	2,771,633.36	5,697,070.87	5,748,461.00	2,214,930.00	7,963,391.00	39.8%
Communications		5900	330,614.53	33,096.82	363,711.35	447,761.00	26,535.00	474,296.00	30.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,580,120.91	4,308,111.59	9,888,232.50	8,415,913.00	3,697,584.00	12,113,497.00	22.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	23,901.35	0.00	23,901.35	0.00	0.00	0.00	-100.0%
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	910,149.38	78,895.94	989,045.32	1,171,185.00	100,000.00	1,271,185.00	28.5%
Equipment Replacement		6500	7,322.43	0.00	7,322.43	150,000.00	80,000.00	230,000.00	3041.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>956,373.16</b>	<b>78,895.94</b>	<b>1,035,269.10</b>	<b>1,321,185.00</b>	<b>180,000.00</b>	<b>1,501,185.00</b>	<b>45.0%</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	10,119.00	0.00	10,119.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	134,158.00	134,158.00	85,650.00	155,417.00	241,067.00	79.7%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,119.00	134,158.00	144,277.00	85,650.00	155,417.00	241,067.00	67.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(795,745.98)	795,745.98	0.00	(791,547.00)	791,547.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(338,700.02)	0.00	(338,700.02)	(355,260.00)	0.00	(355,260.00)	4.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,134,446.00)	795,745.98	(338,700.02)	(1,146,807.00)	791,547.00	(355,260.00)	4.9%
TOTAL, EXPENDITURES			55,390,783.30	17,112,818.72	72,503,602.02	60,642,627.00	15,259,128.00	75,901,755.00	4.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	900,000.00	0.00	900,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			900,000.00	0.00	900,000.00	0.00	0.00	0.00	-100.0%
<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	49,501.29	1,111,020.50	1,160,521.79	0.00	806,523.00	806,523.00	-30.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			49,501.29	1,111,020.50	1,160,521.79	0.00	806,523.00	806,523.00	-30.5%
<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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
(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	(7,487,541.19)	7,487,541.19	0.00	(8,318,441.00)	8,318,441.00	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			(7,487,541.19)	7,487,541.19	0.00	(8,318,441.00)	8,318,441.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(6,637,042.48)	6,376,520.69	(260,521.79)	(8,318,441.00)	7,511,918.00	(806,523.00)	209.6%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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	62,564,464.18	0.00	62,564,464.18	66,999,078.00	0.00	66,999,078.00	7.1%
2) Federal Revenue		8100-8299	13,653.00	4,433,389.13	4,447,042.13	13,653.00	3,975,996.00	3,989,649.00	-10.3%
3) Other State Revenue		8300-8599	5,258,707.59	4,148,944.85	9,407,652.44	2,769,784.00	1,299,551.00	4,069,335.00	-56.7%
4) Other Local Revenue		8600-8799	744,217.41	2,558,791.14	3,303,008.55	279,000.00	2,512,093.00	2,791,093.00	-15.5%
5) TOTAL, REVENUES			68,581,042.18	11,141,125.12	79,722,167.30	70,061,515.00	7,787,640.00	77,849,155.00	-2.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		31,800,465.15	11,794,785.85	43,595,251.00	36,237,254.00	10,118,936.00	46,356,190.00	6.3%
2) Instruction - Related Services	2000-2999		6,048,441.86	1,128,726.64	7,177,168.50	5,819,667.00	873,069.00	6,692,736.00	-6.7%
3) Pupil Services	3000-3999		4,931,474.71	1,121,005.05	6,052,479.76	5,299,803.00	1,109,427.00	6,409,230.00	5.9%
4) Ancillary Services	4000-4999		342,521.77	9,548.00	352,069.77	387,515.00	0.00	387,515.00	10.1%
5) Community Services	5000-5999		445.92	0.00	445.92	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,481,301.12	877,109.03	6,358,410.15	5,750,247.00	791,547.00	6,541,794.00	2.9%
8) Plant Services	8000-8999		6,776,013.77	2,047,486.15	8,823,499.92	7,062,491.00	2,210,732.00	9,273,223.00	5.1%
9) Other Outgo	9000-9999	Except 7600-7699	10,119.00	134,158.00	144,277.00	85,650.00	155,417.00	241,067.00	67.1%
10) TOTAL, EXPENDITURES			55,390,783.30	17,112,818.72	72,503,602.02	60,642,627.00	15,259,128.00	75,901,755.00	4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,190,258.88	(5,971,693.60)	7,218,565.28	9,418,888.00	(7,471,488.00)	1,947,400.00	-73.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	900,000.00	0.00	900,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	49,501.29	1,111,020.50	1,160,521.79	0.00	806,523.00	806,523.00	-30.5%
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	(7,487,541.19)	7,487,541.19	0.00	(8,318,441.00)	8,318,441.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,637,042.48)	6,376,520.69	(260,521.79)	(8,318,441.00)	7,511,918.00	(806,523.00)	209.6%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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>			6,553,216.40	404,827.09	6,958,043.49	1,100,447.00	40,430.00	1,140,877.00	-83.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,961,013.40	2,176,736.21	13,137,749.61	17,514,229.80	2,581,563.30	20,095,793.10	53.0%
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)			10,961,013.40	2,176,736.21	13,137,749.61	17,514,229.80	2,581,563.30	20,095,793.10	53.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,961,013.40	2,176,736.21	13,137,749.61	17,514,229.80	2,581,563.30	20,095,793.10	53.0%
2) Ending Balance, June 30 (E + F1e)			17,514,229.80	2,581,563.30	20,095,793.10	18,614,676.80	2,621,993.30	21,236,670.10	5.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	18,361.02	0.00	18,361.02	18,000.00	0.00	18,000.00	-2.0%
Prepaid Expenditures		9713	1,153,247.73	950.00	1,154,197.73	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	2,580,613.30	2,580,613.30	0.00	2,621,993.30	2,621,993.30	1.6%
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)									
Deferred Maintenance	0000	9780	2,000,000.00		2,000,000.00				
Textbook Adoption (ELA, Science)	0000	9780	2,699,328.00		2,699,328.00				
Capital Investment: Furniture, Fleet Veh	0000	9780	2,442,969.47		2,442,969.47				
1:1 Devices	0000	9780	2,511,953.35		2,511,953.35				
Capital Investment: Furniture, Fleet Veh	1100	9780	2,433,175.29		2,433,175.29				
Deferred Maintenance	0000	9780				2,250,000.00		2,250,000.00	
Textbook Adoption (ELA, Science)	0000	9780				2,699,328.00		2,699,328.00	
Capital Investment: Furniture, Fleet Veh	0000	9780				3,446,388.21		3,446,388.21	
1:1 Devices	0000	9780				2,935,718.00		2,935,718.00	
Capital Investments: Furniture, Fleet Ve	1100	9780				2,686,137.29		2,686,137.29	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,230,194.94	0.00	4,230,194.94	4,554,105.30	0.00	4,554,105.30	7.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
5640	Medi-Cal Billing Option	42,781.37	42,781.37
6264	Educator Effectiveness	598,729.00	598,729.00
6300	Lottery: Instructional Materials	159,842.83	159,842.83
6500	Special Education	0.00	950.00
6512	Special Ed: Mental Health Services	0.00	40,430.00
7400	Quality Education Investment Act	275,502.77	275,502.77
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,305,917.00	1,305,917.00
9010	Other Restricted Local	197,840.33	197,840.33
Total, Restricted Balance		<u>2,580,613.30</u>	<u>2,621,993.30</u>

# OTHER FUNDS

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,266.00	0.00	-100.0%
3) Other State Revenue		8300-8599	160,219.00	142,989.00	-10.8%
4) Other Local Revenue		8600-8799	186,838.06	185,607.00	-0.7%
5) TOTAL, REVENUES			392,323.06	328,596.00	-16.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	123,625.26	168,103.00	36.0%
2) Classified Salaries		2000-2999	7,181.02	12,994.00	80.9%
3) Employee Benefits		3000-3999	26,658.41	39,027.00	46.4%
4) Books and Supplies		4000-4999	50,268.88	74,689.00	48.6%
5) Services and Other Operating Expenditures		5000-5999	9,681.33	9,950.00	2.8%
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	10,555.95	23,833.00	125.8%
9) TOTAL, EXPENDITURES			227,970.85	328,596.00	44.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			164,352.21	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			164,352.21	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,388.67	188,740.88	673.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,388.67	188,740.88	673.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,388.67	188,740.88	673.9%
2) Ending Balance, June 30 (E + F1e)			188,740.88	188,740.88	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			7,634.04	7,634.04	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	181,106.84	181,106.84	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	135,590.69		
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	45,266.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,609.85		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			189,466.54		
<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	725.66		
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			725.66		
<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)			188,740.88		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	45,266.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			45,266.00	0.00	-100.0%
<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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	142,989.00	142,989.00	0.0%
All Other State Revenue	All Other	8590	17,230.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			160,219.00	142,989.00	-10.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	742.39	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	186,095.67	185,607.00	-0.3%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>186,838.06</b>	<b>185,607.00</b>	<b>-0.7%</b>
<b>TOTAL, REVENUES</b>			<b>392,323.06</b>	<b>328,596.00</b>	<b>-16.2%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	97,250.01	76,580.00	-21.3%
Certificated Pupil Support Salaries		1200	4,003.89	69,151.00	1627.1%
Certificated Supervisors' and Administrators' Salaries		1300	22,371.36	22,372.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			123,625.26	168,103.00	36.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	5,400.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,181.02	7,594.00	5.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,181.02	12,994.00	80.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	16,555.35	21,149.00	27.7%
PERS		3201-3202	916.76	1,022.00	11.5%
OASDI/Medicare/Alternative		3301-3302	2,486.64	3,435.00	38.1%
Health and Welfare Benefits		3401-3402	1,195.70	5,438.00	354.8%
Unemployment Insurance		3501-3502	64.94	94.00	44.7%
Workers' Compensation		3601-3602	5,181.02	6,889.00	33.0%
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	258.00	1,000.00	287.6%
TOTAL, EMPLOYEE BENEFITS			26,658.41	39,027.00	46.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	14,531.84	0.00	-100.0%
Materials and Supplies		4300	13,073.48	74,689.00	471.3%
Noncapitalized Equipment		4400	22,663.56	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			50,268.88	74,689.00	48.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,789.45	2,700.00	50.9%
Dues and Memberships		5300	250.00	300.00	20.0%
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	3,258.00	3,300.00	1.3%
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	4,334.81	3,500.00	-19.3%
Communications		5900	49.07	150.00	205.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,681.33</b>	<b>9,950.00</b>	<b>2.8%</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%
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%
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>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	10,555.95	23,833.00	125.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			10,555.95	23,833.00	125.8%
<b>TOTAL, EXPENDITURES</b>			227,970.85	328,596.00	44.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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: 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>			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%
<b>(c) TOTAL, SOURCES</b>			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%
<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 (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,266.00	0.00	-100.0%
3) Other State Revenue		8300-8599	160,219.00	142,989.00	-10.8%
4) Other Local Revenue		8600-8799	186,838.06	185,607.00	-0.7%
5) TOTAL, REVENUES			392,323.06	328,596.00	-16.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		168,516.07	152,966.00	-9.2%
2) Instruction - Related Services	2000-2999		43,733.49	59,909.00	37.0%
3) Pupil Services	3000-3999		5,165.34	85,867.00	1562.4%
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		10,555.95	23,833.00	125.8%
8) Plant Services	8000-8999		0.00	6,021.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			227,970.85	328,596.00	44.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			164,352.21	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%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			164,352.21	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	24,388.67	188,740.88	673.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			24,388.67	188,740.88	673.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			24,388.67	188,740.88	673.9%
2) Ending Balance, June 30 (E + F1e)					
			188,740.88	188,740.88	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	7,634.04	7,634.04	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	181,106.84	181,106.84	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%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
6391	Adult Education Block Grant Program	7,634.04	7,634.04
Total, Restricted Balance		<u>7,634.04</u>	<u>7,634.04</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	76,347.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,299,422.44	1,392,871.00	7.2%
4) Other Local Revenue		8600-8799	138,104.97	0.00	-100.0%
5) TOTAL, REVENUES			1,513,874.41	1,392,871.00	-8.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	449,277.01	512,700.00	14.1%
2) Classified Salaries		2000-2999	595,859.70	629,796.00	5.7%
3) Employee Benefits		3000-3999	360,942.65	407,658.00	12.9%
4) Books and Supplies		4000-4999	21,714.60	6,000.00	-72.4%
5) Services and Other Operating Expenditures		5000-5999	19,868.68	16,000.00	-19.5%
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	104,689.34	122,942.00	17.4%
9) TOTAL, EXPENDITURES			1,552,351.98	1,695,096.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(38,477.57)	(302,225.00)	685.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,501.29	0.00	-100.0%
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%
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			(150,498.71)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(188,976.28)	(302,225.00)	59.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	200,000.00	11,023.72	-94.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,000.00	11,023.72	-94.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,000.00	11,023.72	-94.5%
2) Ending Balance, June 30 (E + F1e)			11,023.72	(291,201.28)	-2741.6%
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			11,023.72	11,023.72	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	(302,225.00)	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	24,713.67		
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	267,850.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	49,501.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			342,065.88		
<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	5,531.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	319,511.05		
4) Current Loans		9640			
5) Unearned Revenue		9650	6,000.00		
6) TOTAL, LIABILITIES			331,042.16		
<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)			11,023.72		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	76,347.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>76,347.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,173,582.00	1,392,871.00	18.7%
All Other State Revenue	All Other	8590	125,840.44	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,299,422.44</b>	<b>1,392,871.00</b>	<b>7.2%</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	0.00	0.00	0.0%
Interest		8660	0.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	39,416.08	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	98,688.17	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>138,104.97</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,513,874.41</b>	<b>1,392,871.00</b>	<b>-8.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	377,042.05	442,621.00	17.4%
Certificated Pupil Support Salaries		1200	7,795.85	8,035.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	64,439.11	62,044.00	-3.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			449,277.01	512,700.00	14.1%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	433,082.01	468,815.00	8.3%
Classified Support Salaries		2200	32,574.96	33,822.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,801.42	43,180.00	-11.5%
Other Classified Salaries		2900	81,401.31	83,979.00	3.2%
TOTAL, CLASSIFIED SALARIES			595,859.70	629,796.00	5.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	64,051.05	64,676.00	1.0%
PERS		3201-3202	69,338.66	86,698.00	25.0%
OASDI/Medicare/Alternative		3301-3302	52,929.27	56,347.00	6.5%
Health and Welfare Benefits		3401-3402	132,215.48	155,918.00	17.9%
Unemployment Insurance		3501-3502	522.51	571.00	9.3%
Workers' Compensation		3601-3602	41,692.18	43,448.00	4.2%
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	193.50	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			360,942.65	407,658.00	12.9%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,694.21	0.00	-100.0%
Materials and Supplies		4300	20,020.39	6,000.00	-70.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,714.60	6,000.00	-72.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,741.42	0.00	-100.0%
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	6,493.56	0.00	-100.0%
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	10,058.23	16,000.00	59.1%
Communications		5900	1,575.47	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,868.68</b>	<b>16,000.00</b>	<b>-19.5%</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>					
Other Transfers Out					
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>			<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	104,689.34	122,942.00	17.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>104,689.34</b>	<b>122,942.00</b>	<b>17.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,552,351.98</b>	<b>1,695,096.00</b>	<b>9.2%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,501.29	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>49,501.29</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	200,000.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>200,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(150,498.71)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	76,347.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,299,422.44	1,392,871.00	7.2%
4) Other Local Revenue		8600-8799	138,104.97	0.00	-100.0%
5) TOTAL, REVENUES			1,513,874.41	1,392,871.00	-8.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,124,021.24	1,247,766.00	11.0%
2) Instruction - Related Services	2000-2999		159,056.47	152,065.00	-4.4%
3) Pupil Services	3000-3999		117,714.05	123,131.00	4.6%
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		104,689.34	122,942.00	17.4%
8) Plant Services	8000-8999		46,870.88	49,192.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,552,351.98	1,695,096.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(38,477.57)	(302,225.00)	685.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,501.29	0.00	-100.0%
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%
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			(150,498.71)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(188,976.28)	(302,225.00)	59.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	200,000.00	11,023.72	-94.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,000.00	11,023.72	-94.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,000.00	11,023.72	-94.5%
2) Ending Balance, June 30 (E + F1e)			11,023.72	(291,201.28)	-2741.6%
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			11,023.72	11,023.72	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	(302,225.00)	New

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
6127	Child Development: California State Preschool Program QRIS	11,023.72	11,023.72
Total, Restricted Balance		<u>11,023.72</u>	<u>11,023.72</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,997,755.49	3,085,000.00	-22.8%
3) Other State Revenue		8300-8599	276,596.51	261,000.00	-5.6%
4) Other Local Revenue		8600-8799	1,086,633.02	1,100,000.00	1.2%
5) TOTAL, REVENUES			5,360,985.02	4,446,000.00	-17.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,402,469.06	1,416,620.00	1.0%
3) Employee Benefits		3000-3999	480,367.07	515,638.00	7.3%
4) Books and Supplies		4000-4999	1,820,272.76	2,196,507.00	20.7%
5) Services and Other Operating Expenditures		5000-5999	669,781.98	108,750.00	-83.8%
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	223,454.73	208,485.00	-6.7%
9) TOTAL, EXPENDITURES			4,596,345.60	4,446,000.00	-3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			764,639.42	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	700,000.00	0.00	-100.0%
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			(700,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			64,639.42	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	794,341.34	858,980.76	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			794,341.34	858,980.76	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			794,341.34	858,980.76	8.1%
2) Ending Balance, June 30 (E + F1e)			858,980.76	858,980.76	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	67,268.13	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			791,712.63	858,980.76	8.5%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(10,165.36)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	334,124.26		
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	2,120,961.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	67,268.13		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,512,188.66		
<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	12,839.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,640,368.61		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,653,207.90		
<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)			858,980.76		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	3,960,655.49	3,085,000.00	-22.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	37,100.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,997,755.49</b>	<b>3,085,000.00</b>	<b>-22.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	276,596.51	261,000.00	-5.6%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>276,596.51</b>	<b>261,000.00</b>	<b>-5.6%</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	1,080,718.69	1,100,000.00	1.8%
Leases and Rentals		8650	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%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,914.33	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,086,633.02</b>	<b>1,100,000.00</b>	<b>1.2%</b>
<b>TOTAL, REVENUES</b>			<b>5,360,985.02</b>	<b>4,446,000.00</b>	<b>-17.1%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	1,216,981.20	1,228,163.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	108,605.40	108,606.00	0.0%
Clerical, Technical and Office Salaries		2400	76,882.46	79,851.00	3.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,402,469.06</b>	<b>1,416,620.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	146,956.17	189,797.00	29.2%
OASDI/Medicare/Alternative		3301-3302	101,482.69	106,462.00	4.9%
Health and Welfare Benefits		3401-3402	150,306.85	154,808.00	3.0%
Unemployment Insurance		3501-3502	684.35	698.00	2.0%
Workers' Compensation		3601-3602	56,043.17	53,873.00	-3.9%
OPEB, Allocated		3701-3702	24,893.84	10,000.00	-59.8%
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>			<b>480,367.07</b>	<b>515,638.00</b>	<b>7.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	198,591.57	190,000.00	-4.3%
Noncapitalized Equipment		4400	0.00	10,000.00	New
Food		4700	1,621,681.19	1,996,507.00	23.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,820,272.76</b>	<b>2,196,507.00</b>	<b>20.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23.52	1,650.00	6915.3%
Dues and Memberships		5300	0.00	100.00	New
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	45,776.81	40,000.00	-12.6%
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	610,088.90	54,000.00	-91.1%
Communications		5900	13,892.75	13,000.00	-6.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>669,781.98</b>	<b>108,750.00</b>	<b>-83.8%</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	223,454.73	208,485.00	-6.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>223,454.73</b>	<b>208,485.00</b>	<b>-6.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,596,345.60</b>	<b>4,446,000.00</b>	<b>-3.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	700,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			700,000.00	0.00	-100.0%
<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)			(700,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,997,755.49	3,085,000.00	-22.8%
3) Other State Revenue		8300-8599	276,596.51	261,000.00	-5.6%
4) Other Local Revenue		8600-8799	1,086,633.02	1,100,000.00	1.2%
5) TOTAL, REVENUES			5,360,985.02	4,446,000.00	-17.1%
<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		4,372,890.87	4,237,515.00	-3.1%
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		223,454.73	208,485.00	-6.7%
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			4,596,345.60	4,446,000.00	-3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			764,639.42	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	700,000.00	0.00	-100.0%
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			(700,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			64,639.42	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	794,341.34	858,980.76	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			794,341.34	858,980.76	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			794,341.34	858,980.76	8.1%
2) Ending Balance, June 30 (E + F1e)			858,980.76	858,980.76	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	67,268.13	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			791,712.63	858,980.76	8.5%
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%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	680,363.01	747,631.14
5314	Child Nutrition: NSLP Equipment Assistance Grants	37,100.00	37,100.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	60,086.55	60,086.55
5370	Child Nutrition: Fresh Fruit and Vegetable Program	14,163.07	14,163.07
<b>Total, Restricted Balance</b>		<b>791,712.63</b>	<b>858,980.76</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	121,968.68	0.00	-100.0%
5) TOTAL, REVENUES			121,968.68	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	114,229.38	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	41,629.14	100,000.00	140.2%
6) Capital Outlay		6000-6999	10,500,920.47	200,000.00	-98.1%
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			10,656,778.99	300,000.00	-97.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,534,810.31)	(300,000.00)	-97.2%
<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	3,851,529.43	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	24,900,000.00	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			21,048,470.57	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,513,660.26	(300,000.00)	-102.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(0.03)	10,513,660.23	-35045534200.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.03)	10,513,660.23	-35045534200.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(0.03)	10,513,660.23	-35045534200.0%
2) Ending Balance, June 30 (E + F1e)			10,513,660.23	10,213,660.23	-2.9%
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	10,513,660.23	10,213,660.23	-2.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,527,410.48		
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	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			10,527,410.48		
<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	13,750.25		
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			13,750.25		
<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)			10,513,660.23		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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>			0.00	0.00	0.0%
<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					
		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%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	121,968.68	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			121,968.68	0.00	-100.0%
<b>TOTAL, REVENUES</b>			121,968.68	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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%
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	1,658.70	0.00	-100.0%
Noncapitalized Equipment		4400	112,570.68	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			114,229.38	0.00	-100.0%
<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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	41,629.14	100,000.00	140.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			41,629.14	100,000.00	140.2%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	19,200.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	10,240,440.26	200,000.00	-98.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	241,280.21	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			10,500,920.47	200,000.00	-98.1%
<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>			10,656,778.99	300,000.00	-97.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	3,851,529.43	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,851,529.43	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	24,900,000.00	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	0.00	0.00	0.0%
(c) TOTAL, SOURCES			24,900,000.00	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			21,048,470.57	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	121,968.68	0.00	-100.0%
5) TOTAL, REVENUES			121,968.68	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		10,652,555.59	300,000.00	-97.2%
9) Other Outgo	9000-9999	Except 7600-7699	4,223.40	0.00	-100.0%
10) TOTAL, EXPENDITURES			10,656,778.99	300,000.00	-97.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(10,534,810.31)	(300,000.00)	-97.2%
<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	3,851,529.43	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	24,900,000.00	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			21,048,470.57	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,513,660.26	(300,000.00)	-102.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	(0.03)	10,513,660.23	-35045534200.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			(0.03)	10,513,660.23	-35045534200.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			(0.03)	10,513,660.23	-35045534200.0%
2) Ending Balance, June 30 (E + F1e)			10,513,660.23	10,213,660.23	-2.9%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	10,513,660.23	10,213,660.23	-2.9%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	3,826,499.82	4,246,382.00	11.0%
5) TOTAL, REVENUES			3,826,499.82	4,246,382.00	11.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	227,052.09	242,174.00	6.7%
3) Employee Benefits		3000-3999	79,008.90	82,420.00	4.3%
4) Books and Supplies		4000-4999	8,133.01	5,000.00	-38.5%
5) Services and Other Operating Expenditures		5000-5999	1,083,878.65	151,000.00	-86.1%
6) Capital Outlay		6000-6999	6,292,313.19	700,000.00	-88.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,970,866.34	5,052,403.00	1.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,661,252.18	6,232,997.00	-50.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,834,752.36)	(1,986,615.00)	-77.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,851,529.43	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			3,851,529.43	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,983,222.93)	(1,986,615.00)	-60.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,117,261.08	8,134,038.15	-38.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,117,261.08	8,134,038.15	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,117,261.08	8,134,038.15	-38.0%
2) Ending Balance, June 30 (E + F1e)			8,134,038.15	6,147,423.15	-24.4%
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	24,074.75	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,386,447.02	1,410,521.77	1.7%
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	6,723,516.38	4,736,901.38	-29.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,473,888.84		
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	5,576,075.53		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,099.52		
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	24,074.75		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,094,138.64		
<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	959,300.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	800.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			960,100.49		
<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)			8,134,038.15		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	1,616,621.63	1,250,000.00	-22.7%
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	267,737.27	201,040.00	-24.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	753,894.14	1,700,000.00	125.5%
Other Local Revenue					
All Other Local Revenue		8699	1,188,246.78	1,095,342.00	-7.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,826,499.82</b>	<b>4,246,382.00</b>	<b>11.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,826,499.82</b>	<b>4,246,382.00</b>	<b>11.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			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	143,116.24	148,654.00	3.9%
Clerical, Technical and Office Salaries		2400	83,935.85	93,520.00	11.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			227,052.09	242,174.00	6.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,883.79	28,399.00	9.7%
OASDI/Medicare/Alternative		3301-3302	15,977.82	16,649.00	4.2%
Health and Welfare Benefits		3401-3402	27,998.66	28,986.00	3.5%
Unemployment Insurance		3501-3502	113.31	110.00	-2.9%
Workers' Compensation		3601-3602	9,035.32	8,276.00	-8.4%
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>			79,008.90	82,420.00	4.3%
<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	8,133.01	5,000.00	-38.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			8,133.01	5,000.00	-38.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	778.05	1,000.00	28.5%
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	55,120.54	0.00	-100.0%
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	1,027,319.46	150,000.00	-85.4%
Communications		5900	660.60	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,083,878.65</b>	<b>151,000.00</b>	<b>-86.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	434,598.30	0.00	-100.0%
Buildings and Improvements of Buildings		6200	5,857,714.89	700,000.00	-88.0%
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>			<b>6,292,313.19</b>	<b>700,000.00</b>	<b>-88.9%</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	3,375,538.34	3,307,075.00	-2.0%
Other Debt Service - Principal		7439	1,595,328.00	1,745,328.00	9.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,970,866.34</b>	<b>5,052,403.00</b>	<b>1.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,661,252.18</b>	<b>6,232,997.00</b>	<b>-50.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	3,851,529.43	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,851,529.43	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>					
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)			3,851,529.43	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	3,826,499.82	4,246,382.00	11.0%
5) TOTAL, REVENUES			3,826,499.82	4,246,382.00	11.0%
<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		743,243.04	447,472.00	-39.8%
8) Plant Services	8000-8999		6,947,142.80	733,122.00	-89.4%
9) Other Outgo	9000-9999	Except 7600-7699	4,970,866.34	5,052,403.00	1.6%
10) TOTAL, EXPENDITURES			12,661,252.18	6,232,997.00	-50.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(8,834,752.36)	(1,986,615.00)	-77.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,851,529.43	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			3,851,529.43	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,983,222.93)	(1,986,615.00)	-60.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,117,261.08	8,134,038.15	-38.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,117,261.08	8,134,038.15	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,117,261.08	8,134,038.15	-38.0%
2) Ending Balance, June 30 (E + F1e)			8,134,038.15	6,147,423.15	-24.4%
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	24,074.75	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,386,447.02	1,410,521.77	1.7%
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	6,723,516.38	4,736,901.38	-29.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	1,386,447.02	1,410,521.77
Total, Restricted Balance		<u>1,386,447.02</u>	<u>1,410,521.77</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	4,217,999.37	295,187.00	-93.0%
4) Other Local Revenue		8600-8799	37,867.37	5,000.00	-86.8%
5) TOTAL, REVENUES			4,255,866.74	300,187.00	-92.9%
<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	152,780.47	0.00	-100.0%
6) Capital Outlay		6000-6999	2,192,764.42	295,187.00	-86.5%
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			2,345,544.89	295,187.00	-87.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,910,321.85	5,000.00	-99.7%
<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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,910,321.85	5,000.00	-99.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,881,447.10	3,791,768.95	101.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,881,447.10	3,791,768.95	101.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,881,447.10	3,791,768.95	101.5%
2) Ending Balance, June 30 (E + F1e)			3,791,768.95	3,796,768.95	0.1%
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			3,742,796.08	3,742,796.08	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	48,972.87	53,972.87	10.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,822,192.29		
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			3,822,192.29		
<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	23,280.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,143.34		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			30,423.34		
<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)			3,791,768.95		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	295,187.00	295,187.00	0.0%
All Other State Revenue	All Other	8590	3,922,812.37	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			4,217,999.37	295,187.00	-93.0%
<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	37,867.37	5,000.00	-86.8%
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			37,867.37	5,000.00	-86.8%
TOTAL, REVENUES			4,255,866.74	300,187.00	-92.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	152,780.47	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			152,780.47	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	109,957.00	295,187.00	168.5%
Buildings and Improvements of Buildings		6200	2,082,807.42	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	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			2,192,764.42	295,187.00	-86.5%
<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	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>			2,345,544.89	295,187.00	-87.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	4,217,999.37	295,187.00	-93.0%
4) Other Local Revenue		8600-8799	37,867.37	5,000.00	-86.8%
5) TOTAL, REVENUES			4,255,866.74	300,187.00	-92.9%
<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		2,345,544.89	295,187.00	-87.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,345,544.89	295,187.00	-87.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,910,321.85	5,000.00	-99.7%
<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%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,910,321.85	5,000.00	-99.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,881,447.10	3,791,768.95	101.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,881,447.10	3,791,768.95	101.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,881,447.10	3,791,768.95	101.5%
2) Ending Balance, June 30 (E + F1e)					
			3,791,768.95	3,796,768.95	0.1%
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	3,742,796.08	3,742,796.08	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	48,972.87	53,972.87	10.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
6225	Emergency Repair Program, Williams Case	2,819,966.79	2,819,966.79
6230	California Clean Energy Jobs Act	922,829.29	922,829.29
Total, Restricted Balance		<u>3,742,796.08</u>	<u>3,742,796.08</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	53,019.00	52,082.00	-1.8%
4) Other Local Revenue		8600-8799	6,817,013.00	6,914,273.00	1.4%
5) TOTAL, REVENUES			6,870,032.00	6,966,355.00	1.4%
<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	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	4,493,010.00	6,116,725.00	36.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,493,010.00	6,116,725.00	36.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,377,022.00	849,630.00	-64.3%
<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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,377,022.00	849,630.00	-64.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,343,514.00	7,163,134.00	12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,343,514.00	7,163,134.00	12.9%
d) Other Restatements		9795	(1,557,402.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,786,112.00	7,163,134.00	49.7%
2) Ending Balance, June 30 (E + F1e)			7,163,134.00	8,012,764.00	11.9%
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			7,163,134.00	8,012,764.00	11.9%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,163,135.00		
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			7,163,135.00		
<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)			7,163,135.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	53,019.00	52,082.00	-1.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			53,019.00	52,082.00	-1.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	6,340,960.00	6,400,667.00	0.9%
Unsecured Roll		8612	416,493.00	497,063.00	19.3%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	48,358.00	16,543.00	-65.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,202.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,817,013.00	6,914,273.00	1.4%
<b>TOTAL, REVENUES</b>			6,870,032.00	6,966,355.00	1.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,740,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	1,753,010.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	2,166,725.00	New
Other Debt Service - Principal		7439	0.00	3,950,000.00	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,493,010.00</b>	<b>6,116,725.00</b>	<b>36.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,493,010.00</b>	<b>6,116,725.00</b>	<b>36.1%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<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)			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	53,019.00	52,082.00	-1.8%
4) Other Local Revenue		8600-8799	6,817,013.00	6,914,273.00	1.4%
5) TOTAL, REVENUES			6,870,032.00	6,966,355.00	1.4%
<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	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,493,010.00	6,116,725.00	36.1%
10) TOTAL, EXPENDITURES			4,493,010.00	6,116,725.00	36.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,377,022.00	849,630.00	-64.3%
<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%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,377,022.00	849,630.00	-64.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	6,343,514.00	7,163,134.00	12.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			6,343,514.00	7,163,134.00	12.9%
d) Other Restatements					
		9795	(1,557,402.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			4,786,112.00	7,163,134.00	49.7%
2) Ending Balance, June 30 (E + F1e)					
			7,163,134.00	8,012,764.00	11.9%
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	7,163,134.00	8,012,764.00	11.9%
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%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	7,163,134.00	8,012,764.00
Total, Restricted Balance		<u>7,163,134.00</u>	<u>8,012,764.00</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	594,440.88	551,224.00	-7.3%
5) TOTAL, REVENUES			594,440.88	551,224.00	-7.3%
<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	875,889.04	863,920.00	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			875,889.04	863,920.00	-1.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(281,448.16)	(312,696.00)	11.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,111,020.50	806,523.00	-27.4%
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			1,111,020.50	806,523.00	-27.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			829,572.34	493,827.00	-40.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,480,602.44	4,310,174.78	23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,480,602.44	4,310,174.78	23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,480,602.44	4,310,174.78	23.8%
2) Ending Balance, June 30 (E + F1e)			4,310,174.78	4,804,001.78	11.5%
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			4,251,149.16	4,739,976.16	11.5%
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	59,025.62	64,025.62	8.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,269,139.55		
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	40,235.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	800.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,310,174.78		
<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)			4,310,174.78		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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>					
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>					
Interest		8660	36,381.61	5,000.00	-86.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	558,059.27	546,224.00	-2.1%
TOTAL, OTHER LOCAL REVENUE			594,440.88	551,224.00	-7.3%
TOTAL, REVENUES			594,440.88	551,224.00	-7.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	478,233.54	457,993.00	-4.2%
Other Debt Service - Principal		7439	397,655.50	405,927.00	2.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			875,889.04	863,920.00	-1.4%
TOTAL, EXPENDITURES			875,889.04	863,920.00	-1.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,111,020.50	806,523.00	-27.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,111,020.50	806,523.00	-27.4%
<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 Certificates of Participation		8971	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)			1,111,020.50	806,523.00	-27.4%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	594,440.88	551,224.00	-7.3%
5) TOTAL, REVENUES			594,440.88	551,224.00	-7.3%
<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	875,889.04	863,920.00	-1.4%
10) TOTAL, EXPENDITURES			875,889.04	863,920.00	-1.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(281,448.16)	(312,696.00)	11.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,111,020.50	806,523.00	-27.4%
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			1,111,020.50	806,523.00	-27.4%



<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	4,251,149.16	4,739,976.16
Total, Restricted Balance		<u>4,251,149.16</u>	<u>4,739,976.16</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	33.16	0.00	-100.0%
5) TOTAL, REVENUES			33.16	0.00	-100.0%
<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	500.00	500.00	0.0%
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			500.00	500.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(466.84)	(500.00)	7.1%
<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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(466.84)	(500.00)	7.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	44,007.95	43,541.11	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,007.95	43,541.11	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			44,007.95	43,541.11	-1.1%
2) Ending Net Position, June 30 (E + F1e)			43,541.11	43,041.11	-1.1%
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	43,541.11	43,041.11	-1.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,541.11		
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	40,000.00		
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) 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			43,541.11		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	0.00		
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			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. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			43,541.11		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	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	0.00	0.00	0.0%
Interest		8660	33.16	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			33.16	0.00	-100.0%
<b>TOTAL, REVENUES</b>			33.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<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	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>					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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		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	500.00	500.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			500.00	500.00	0.0%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			500.00	500.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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>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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 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	33.16	0.00	-100.0%
5) TOTAL, REVENUES			33.16	0.00	-100.0%
<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		500.00	500.00	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, EXPENSES			500.00	500.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(466.84)	(500.00)	7.1%
<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%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(466.84)	(500.00)	7.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	44,007.95	43,541.11	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,007.95	43,541.11	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			44,007.95	43,541.11	-1.1%
2) Ending Net Position, June 30 (E + F1e)			43,541.11	43,041.11	-1.1%
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	43,541.11	43,041.11	-1.1%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
	Total, Restricted Net Position	0.00	0.00

# SUPPLEMENTAL SCHEDULES

Washington Unified (72694)							v17.2b
LOCAL CONTROL FUNDING FORMULA							2015-16
<b>CALCULATE LCFF TARGET</b>							
Unduplicated as % of Enrollment	3 yr average		69.38%	COLA	69.38%	1.020%	<b>2015-16</b>
Grades TK-3	ADA	Base	Gr Span	Supp	Concen	TARGET	
	2,404.39	7,083	737	1,085	562	22,763,229	
Grades 4-6	1,712.53	7,189		998	517	14,904,893	
Grades 7-8	1,023.90	7,403		1,027	532	9,176,720	
Grades 9-12	2,130.07	8,578	223	1,221	633	22,695,936	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	
<b>TOTAL BASE</b>	<b>7,270.89</b>	<b>55,193,344</b>	<b>2,247,041</b>	<b>7,970,427</b>	<b>4,129,964</b>	<b>69,540,776</b>	
Targeted Instructional Improvement Block Grant							-
Home-to-School Transportation							411,164
Small School District Bus Replacement Program							-
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>							<b>69,951,940</b>
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>							<b>3/8</b>
<b>CALCULATE LCFF FLOOR</b>							
				12-13 Rate	15-16 ADA		
Current year Funded ADA times Base per ADA				5,250.12	7,270.89	38,173,045	
Current year Funded ADA times Other RL per ADA				52.99	7,270.89	385,284	
Necessary Small School Allowance at 12-13 rates							-
2012-13 Categoricals							7,212,927
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							-
Less Fair Share Reduction							-
Non-CDE certified New Charter: District PY rate * CY ADA							-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 1,244.41			7,270.89			9,047,968
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>							<b>54,819,224</b>
<b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>							
							<b>2015/16</b>
LOCAL CONTROL FUNDING FORMULA TARGET							69,951,940
LOCAL CONTROL FUNDING FORMULA FLOOR							54,819,224
Applied Funding Formula: Floor or Target							FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)							15,132,716
Current Year Gap Funding							7,953,395
ECONOMIC RECOVERY PAYMENT							-
<b>LCFF Entitlement before Minimum State Aid provision</b>							<b>62,772,619</b>
<b>CALCULATE STATE AID</b>							
Transition Entitlement							62,772,619
Local Revenue (including RDA)							(13,754,891)
Gross State Aid							49,017,728
<b>CALCULATE MINIMUM STATE AID</b>							
		12-13 Rate	15-16 ADA				N/A
2012-13 RL/Charter Gen BG adjusted for ADA		5,303.11	7,270.89				38,558,329
2012-13 NSS Allowance (deficit)							-
Less Current Year Property Taxes/In Lieu							(13,754,891)
Subtotal State Aid for Historical RL/Charter General BG							24,803,438
Categorical funding from 2012-13							7,212,927
Charter Categorical Block Grant adjusted for ADA							-
Minimum State Aid Guarantee							32,016,365
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)</b>							
Local Control Funding Formula Floor plus Funded Gap							-
Minimum State Aid plus Property Taxes including RDA							-
Offset							-
Minimum State Aid Prior to Offset							-
Total Minimum State Aid with Offset							-
<b>TOTAL STATE AID</b>							<b>49,017,728</b>
<b>Additional State Aid (Additional SA)</b>							<b>-</b>
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)							62,772,619
CHANGE OVER PRIOR YEAR	14.34%	7,870,995					
LCFF Entitlement PER ADA							8,633
PER ADA CHANGE OVER PRIOR YEAR	14.53%	1,095					
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>							
		Increase					2015-16
State Aid	10.62%	4,705,320					49,017,728
Property Taxes net of in-lieu	29.90%	3,165,675					13,754,891
Charter in-Lieu Taxes	0.00%	-					-
LCFF pre COE, Choice, Supp	14.34%	7,870,995					62,772,619

Description	2015-16 Unaudited Actuals			2016-17 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)	7,236.14	7,236.14	7,236.14	7,304.38	7,304.38	7,304.38
<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)	0.00	0.00	0.00	0.00	0.00	0.00
<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)				0.00	0.00	0.00
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	7,236.14	7,236.14	7,236.14	7,304.38	7,304.38	7,304.38
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	22.74	22.74	22.74	20.08	20.08	20.08
c. Special Education-NPS/LCI	12.01	12.01	12.01	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	1.81	1.81	1.81
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	34.75	34.75	34.75	21.89	21.89	21.89
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	7,270.89	7,270.89	7,270.89	7,326.27	7,326.27	7,326.27
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2015-16 Unaudited Actuals			2016-17 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						
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>						

Description	2015-16 Unaudited Actuals			2016-17 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						
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						
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

	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	29,155,758.04		29,155,758.04			29,155,758.04
Work in Progress	6,180,346.95		6,180,346.95	18,177,854.93	1,046,920.43	23,311,281.45
Total capital assets not being depreciated	35,336,104.99	0.00	35,336,104.99	18,177,854.93	1,046,920.43	52,467,039.49
Capital assets being depreciated:						
Land Improvements	37,779,840.97		37,779,840.97	204,643.78		37,984,484.75
Buildings	219,716,834.42		219,716,834.42	843,820.50		220,560,654.92
Equipment	10,611,786.39		10,611,786.39	770,051.50		11,381,837.89
Total capital assets being depreciated	268,108,461.78	0.00	268,108,461.78	1,818,515.78	0.00	269,926,977.56
Accumulated Depreciation for:						
Land Improvements	(5,146,008.11)	(1,599,794.50)	(6,745,802.61)		808,109.42	(7,553,912.03)
Buildings	(31,289,926.67)	(9,675,491.85)	(40,965,418.52)		4,764,390.37	(45,729,808.89)
Equipment	(7,265,056.42)	(970,074.23)	(8,235,130.65)		609,516.06	(8,844,646.71)
Total accumulated depreciation	(43,700,991.20)	(12,245,360.58)	(55,946,351.78)	0.00	6,182,015.85	(62,128,367.63)
Total capital assets being depreciated, net	224,407,470.58	(12,245,360.58)	212,162,110.00	1,818,515.78	6,182,015.85	207,798,609.93
Governmental activity capital assets, net	259,743,575.57	(12,245,360.58)	247,498,214.99	19,996,370.71	7,228,936.28	260,265,649.42
<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

Unaudited Actuals  
FINANCIAL REPORTS  
2015-16 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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)	57.07%
	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	\$45,775,601.77
	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.	\$45,775,601.77
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	9.01%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 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:

2015-16 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: Oct 13, 2016

To the Superintendent of Public Instruction:

2015-16 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:

Tamara Ethier

Kilee Lane

Name

Name

Associate Superintendent, Admin. Services

Director of Fiscal Services

Title

Title

530-668-3722

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Telephone

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E-mail Address

2015-16 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	Spec Ed PL94-142	Spec Ed Private School	Spec Ed Preschool	Spec Ed Preschool (Local)	IDEA Mental Health	Spec Ed Preschool Staff Development
FEDERAL CATALOG NUMBER		84.027	84.027	84.173	84.027 A	84.027	84.173 A
RESOURCE CODE	3010	3310	3311	3315	3320	3327	3345
REVENUE OBJECT	8290	8181	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	594,551.66						
2. a. Current Year Award	1,769,531.00	1,266,087.00	9,805.00	35,524.07	96,071.23	96,769.00	431.02
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,769,531.00	1,266,087.00	9,805.00	35,524.07	96,071.23	96,769.00	431.02
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,364,082.66	1,266,087.00	9,805.00	35,524.07	96,071.23	96,769.00	431.02
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,816,464.66						
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,816,464.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,061,882.69	1,266,087.00	9,805.00	35,524.07	96,071.23	96,769.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,061,882.69	1,266,087.00	9,805.00	35,524.07	96,071.23	96,769.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(245,418.03)	(1,266,087.00)	(9,805.00)	(35,524.07)	(96,071.23)	(96,769.00)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	245,418.03	1,266,087.00	9,805.00	35,527.07	96,071.23	96,769.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	302,199.97	0.00	0.00	0.00	0.00	0.00	431.02
15. If Carryover is allowed, enter line 14 amount here	302,199.97						431.02
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,061,882.69	1,266,087.00	9,805.00	35,527.07	96,071.23	96,769.00	0.00

2015-16 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Spec Ed IDEA Staff Development	Carl Perkins Vocational Edu	Adult Basic ED/ESL & ESL Citizenship	Adult Secondary Education & GED	Adult English Literacy & Civics	Title II Part A Teachers Quality	Title III LEP Student Program
FEDERAL CATALOG NUMBER	84.372	84.048 A	84.002 A	84.002	84.002 A	84.367	84.365
RESOURCE CODE	3372	3550	3905	3913	3926	4035	4203
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			Fund 11	Fund 11	Fund 11		
<b>AWARD</b>							
1. Prior Year Carryover	3,715.51						40,014.46
2. a. Current Year Award		72,648.00	9,832.00	33,723.00	1,711.00	382,114.00	153,562.00
b. Transferability (NCLB)							
c. Other Adjustments							7,874.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	72,648.00	9,832.00	33,723.00	1,711.00	382,114.00	161,436.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,715.51	72,648.00	9,832.00	33,723.00	1,711.00	382,114.00	201,450.46
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	3,715.51						
6. Cash Received in Current Year		54,309.17				283,720.00	120,316.46
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,715.51	54,309.17	0.00	0.00	0.00	283,720.00	120,316.46
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	3,715.51	72,648.00	9,832.00	33,723.00	1,711.00	365,560.30	108,774.64
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,715.51	72,648.00	9,832.00	33,723.00	1,711.00	365,560.30	108,774.64
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(18,338.83)	(9,832.00)	(33,723.00)	(1,711.00)	(81,840.30)	11,541.82
a. Unearned Revenue							11,541.82
b. Accounts Payable							
c. Accounts Receivable		18,338.83	9,832.00	33,723.00	1,711.00	81,840.30	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	16,553.70	92,675.82
15. If Carryover is allowed, enter line 14 amount here						16,553.70	92,675.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,715.51	72,648.00	9,832.00	33,723.00	1,711.00	365,560.30	108,774.64

2015-16 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Indian Education	Center Based Child Care	TOTAL
FEDERAL CATALOG NUMBER	84.06		
RESOURCE CODE	4510	5025	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)		Fund 12	
<b>AWARD</b>			
1. Prior Year Carryover			638,281.63
2. a. Current Year Award	8,852.00	76,975.00	4,013,635.32
b. Transferability (NCLB)			0.00
c. Other Adjustments		(628.00)	7,246.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	8,852.00	76,347.00	4,020,881.32
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	8,852.00	76,347.00	4,659,162.95
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			3,715.51
6. Cash Received in Current Year	750.35	68,691.00	2,344,251.64
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	750.35	68,691.00	2,347,967.15
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	8,852.00	76,347.00	4,247,302.44
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	8,852.00	76,347.00	4,247,302.44
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)	(8,101.65)	(7,656.00)	(1,899,335.29)
a. Unearned Revenue			11,541.82
b. Accounts Payable			0.00
c. Accounts Receivable	8,101.65	7,656.00	1,910,880.11
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	411,860.51
15. If Carryover is allowed, enter line 14 amount here			411,860.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,852.00	76,347.00	4,247,305.44

2015-16 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety (ASES)	Family Literacy & Support Program	CA State Preschool Program	QRIS Block Grant	Career Pathways Grant	Career Tech Ed Incentive Grant	Spec Ed Workability
RESOURCE CODE	6010	6052	6105	6127	6382	6387	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		Fund 12	Fund 12	Fund 12			
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award	646,631.00	10,000.00	1,223,602.80	87,023.72	49,763.05	478,064.00	80,091.00
b. Other Adjustments			(10,604.00)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	646,631.00	10,000.00	1,212,998.80	87,023.72	49,763.05	478,064.00	80,091.00
3. Required Matching Funds/Other			49,501.29				
4. Total Available Award (sum lines 1, 2c, & 3)	646,631.00	10,000.00	1,262,500.09	87,023.72	49,763.05	478,064.00	80,091.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	581,967.90	5,841.00	1,044,187.80	81,023.72	49,763.05	239,032.00	60,069.00
7. Contributed Matching Funds			49,501.29				
8. Total Available (sum lines 5, 6, & 7)	581,967.90	5,841.00	1,093,689.09	81,023.72	49,763.05	239,032.00	60,069.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	646,631.00	10,000.00	1,262,500.09	81,023.72	20,637.48	14,708.80	80,091.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	646,631.00	10,000.00	1,262,500.09	81,023.72	20,637.48	14,708.80	80,091.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(64,663.10)	(4,159.00)	(168,811.00)	0.00	29,125.57	224,323.20	(20,022.00)
a. Unearned Revenue					29,125.57	224,323.20	
b. Accounts Payable							
c. Accounts Receivable	64,663.10	4,159.00	168,811.00				20,022.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	6,000.00	29,125.57	463,355.20	0.00
15. If Carryover is allowed, enter line 14 amount here					29,125.57	463,355.20	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	646,631.00	10,000.00	1,212,998.80	81,023.72	20,637.48	14,708.80	80,091.00

2015-16 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Partnership Academies	Specialized Secondary Programs	TOTAL
RESOURCE CODE	7220	7370	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover		28,760.02	28,760.02
2. a. Current Year Award	73,620.00	100,000.00	2,748,795.57
b. Other Adjustments			(10,604.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	73,620.00	100,000.00	2,738,191.57
3. Required Matching Funds/Other			49,501.29
4. Total Available Award (sum lines 1, 2c, & 3)	73,620.00	128,760.02	2,816,452.88
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year		28,760.02	28,760.02
6. Cash Received in Current Year	36,810.00	75,000.00	2,173,694.47
7. Contributed Matching Funds			49,501.29
8. Total Available (sum lines 5, 6, & 7)	36,810.00	103,760.02	2,251,955.78
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	73,620.00	90,284.29	2,279,496.38
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	73,620.00	90,284.29	2,279,496.38
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)	(36,810.00)	13,475.73	(27,540.60)
a. Unearned Revenue			253,448.77
b. Accounts Payable			0.00
c. Accounts Receivable	36,810.00	13,475.73	307,940.83
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	38,475.73	536,956.50
15. If Carryover is allowed, enter line 14 amount here		38,475.73	530,956.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	73,620.00	117,235.75	2,256,946.55

2015-16 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Spec Ed Workability	Central Valley Foundation	Foster Youth RCHS	WSEF	Drivers Ed Tuition	Cameron Foundation	JROTC
RESOURCE CODE	6520	9004	9007	9010	9020	9118	9120
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		85,654.92	5,109.00	1,156.33	1,585.00		2,930.86
2. a. Current Year Award	2,664.00	63,803.00	1,495.00	6,475.00		3,000.00	2,395.86
b. Other Adjustments				(1,260.31)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,664.00	63,803.00	1,495.00	5,214.69	0.00	3,000.00	2,395.86
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,664.00	149,457.92	6,604.00	6,371.02	1,585.00	3,000.00	5,326.72
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		9,601.92	5,109.00	1,156.33	1,585.00		2,930.86
6. Cash Received in Current Year	2,452.00	139,856.00	1,495.00	5,214.69		3,000.00	1,269.52
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,452.00	149,457.92	6,604.00	6,371.02	1,585.00	3,000.00	4,200.38
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,664.00	130,085.21	2,214.28	6,371.02	0.00	0.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,664.00	130,085.21	2,214.28	6,371.02	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(212.00)	19,372.71	4,389.72	0.00	1,585.00	3,000.00	4,200.38
a. Unearned Revenue		19,372.71	4,389.72		1,585.00	3,000.00	
b. Accounts Payable							
c. Accounts Receivable	212.00						1,126.34
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	19,372.71	4,389.72	0.00	1,585.00	3,000.00	5,326.72
15. If Carryover is allowed, enter line 14 amount here		19,372.71	4,389.72		1,585.00	3,000.00	5,326.72
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,664.00	130,085.21	2,214.28	6,371.02	0.00	0.00	5,326.72

2015-16 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Othe Local Misc Donations	River City Theater	River City Tennis Team	RCHS Garden Grant	Bryte Culinary Caffe	RCHS Fine Arts	RCHS English Dept
RESOURCE CODE	9301	9302	9303	9305	9306	9307	9308
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	9,139.21	25.00		12,500.00			
2. a. Current Year Award	1,150.00		1,000.00		12,339.50	1,212.00	73.08
b. Other Adjustments	(1,009.47)		1,009.47			532.97	1,500.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	140.53	0.00	2,009.47	0.00	12,339.50	1,744.97	1,573.08
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,279.74	25.00	2,009.47	12,500.00	12,339.50	1,744.97	1,573.08
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	8,129.74	25.00		12,500.00	12,339.50		
6. Cash Received in Current Year	1,150.00		2,009.47			1,744.97	1,573.08
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	9,279.74	25.00	2,009.47	12,500.00	12,339.50	1,744.97	1,573.08
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	4,155.06	0.00	0.00	1,264.55	1,284.36	528.50	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,155.06	0.00	0.00	1,264.55	1,284.36	528.50	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,124.68	25.00	2,009.47	11,235.45	11,055.14	1,216.47	1,573.08
a. Unearned Revenue	5,124.68	25.00	2,009.47	11,235.45	11,055.14	1,216.47	1,573.08
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	5,124.68	25.00	2,009.47	11,235.45	11,055.14	1,216.47	1,573.08
15. If Carryover is allowed, enter line 14 amount here	5,124.68	25.00	2,009.47	11,235.45	11,055.14	1,216.47	1,573.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,155.06	0.00	0.00	1,264.55	1,284.36	528.50	0.00

2015-16 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Homeless Student Donation	Spanish Emersion Southport	CTE Donations RCHS	Scholarship	USAC Technology	STREAM Grant (CCPT)	TOTAL
RESOURCE CODE	9309	9310	9311	9350	9356	9750	
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover		2,406.32	906.00	46,578.61	43,459.94		211,451.19
2. a. Current Year Award	500.00	10,505.00		10,313.99		111,000.00	227,926.43
b. Other Adjustments						(108,046.17)	(107,273.51)
c. Adj Curr Yr Award (sum lines 2a & 2b)	500.00	10,505.00	0.00	10,313.99	0.00	2,953.83	120,652.92
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	500.00	12,911.32	906.00	56,892.60	43,459.94	2,953.83	332,104.11
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		2,406.32	906.00	46,578.61	43,459.94		146,728.22
6. Cash Received in Current Year	500.00	10,505.00		10,313.99			181,083.72
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	500.00	12,911.32	906.00	56,892.60	43,459.94	0.00	327,811.94
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	500.00	11,486.47	0.00	2,050.00	43,459.94	2,953.83	209,017.22
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	500.00	11,486.47	0.00	2,050.00	43,459.94	2,953.83	209,017.22
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	1,424.85	906.00	54,842.60	0.00	(2,953.83)	118,794.72
a. Unearned Revenue		1,424.85	906.00	54,842.60			117,760.17
b. Accounts Payable							0.00
c. Accounts Receivable						2,953.83	4,292.17
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,424.85	906.00	54,842.60	0.00	0.00	123,086.89
15. If Carryover is allowed, enter line 14 amount here		1,424.85	906.00	54,842.60			123,086.89
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	500.00	11,486.47	0.00	2,050.00	43,459.94	2,953.83	214,343.94

2015-16 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Child Nutrition Program	Child Nutrition NSLP Equipment	Child Nutrition CACFP	Child Nutrition Fruit & Vegetables	Medi-Cal Billing Options	TOTAL
FEDERAL CATALOG NUMBER					93.778	
RESOURCE CODE	5310	5314	5320	5370	5640	
REVENUE OBJECT	8220	8290	8220	8220	8290	
LOCAL DESCRIPTION (if any)	Fund 13					
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance					300,277.10	300,277.10
2. a. Current Year Award	3,361,028.81	37,100.00	482,831.05	116,795.63	126,002.69	4,123,758.18
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,361,028.81	37,100.00	482,831.05	116,795.63	126,002.69	4,123,758.18
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,361,028.81	37,100.00	482,831.05	116,795.63	426,279.79	4,424,035.28
<b>REVENUES</b>						
5. Cash Received in Current Year	2,429,119.40	37,100.00	313,837.40	72,529.31	126,002.69	2,978,588.80
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	931,909.41	0.00	168,993.65	44,266.32	0.00	1,145,169.38
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	931,909.41	0.00	168,993.65	44,266.32	0.00	1,145,169.38
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	3,361,028.81	37,100.00	482,831.05	116,795.63	126,002.69	4,123,758.18
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	3,361,028.81	0.00	482,831.05	102,632.56	383,498.42	4,329,990.84
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	3,361,028.81	0.00	482,831.05	102,632.56	383,498.42	4,329,990.84
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	0.00	37,100.00	0.00	14,163.07	42,781.37	94,044.44

2015-16 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CTE	LCAP Supplimental/Conce ntration	Transportation Home to School	Transportation Sped Ed	Child Nutition Program	Educator Effectiveness	Spec Ed
RESOURCE CODE	635	709	723	724	5310	6264	6500
REVENUE OBJECT	8011	8311	8011	8011	85308520	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance							
2. a. Current Year Award	466,287.05	4,509,824.85	288,855.00	122,309.00	266,615.89	598,729.00	2,348,981.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	466,287.05	4,509,824.85	288,855.00	122,309.00	266,615.89	598,729.00	2,348,981.00
3. Required Matching Funds/Other							4,318,343.47
4. Total Available Award (sum lines 1, 2c, & 3)	466,287.05	4,509,824.85	288,855.00	122,309.00	266,615.89	598,729.00	6,667,324.47
<b>REVENUES</b>							
5. Cash Received in Current Year	466,287.05	4,509,824.85	288,855.00	122,309.00	191,736.72	0.00	2,109,304.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	74,879.17	598,729.00	239,677.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	74,879.17	598,729.00	239,677.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	466,287.05	4,509,824.85	288,855.00	122,309.00	266,615.89	598,729.00	2,348,981.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	466,287.05	4,509,824.85	288,855.00	122,309.00	266,615.89	0.00	6,667,324.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	466,287.05	4,509,824.85	288,855.00	122,309.00	266,615.89	0.00	6,667,324.47
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	598,729.00	0.00

2015-16 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Spec Ed Mental Health Services	QEIA	TOTAL
RESOURCE CODE	6512	7400	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance		496,619.09	496,619.09
2. a. Current Year Award	230,188.00		8,831,789.79
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	230,188.00	0.00	8,831,789.79
3. Required Matching Funds/Other			4,318,343.47
4. Total Available Award (sum lines 1, 2c, & 3)	230,188.00	496,619.09	13,646,752.35
<b>REVENUES</b>			
5. Cash Received in Current Year	0.00	0.00	7,688,316.62
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	230,188.00	0.00	1,143,473.17
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	230,188.00	0.00	1,143,473.17
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	230,188.00	0.00	8,831,789.79
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	230,188.00	221,116.32	12,772,520.58
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	230,188.00	221,116.32	12,772,520.58
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	275,502.77	874,231.77

2015-16 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Medi-Cal Administration MAA	TOTAL
RESOURCE CODE	9005	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	48,106.41	48,106.41
2. a. Current Year Award	181,697.00	181,697.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	181,697.00	181,697.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	229,803.41	229,803.41
<b>REVENUES</b>		
5. Cash Received in Current Year	166,303.00	166,303.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	15,394.00	15,394.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	15,394.00	15,394.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	181,697.00	181,697.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	35,159.79	35,159.79
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	35,159.79	35,159.79
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	194,643.62	194,643.62

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	32,183,335.11	301	0.00	303	32,183,335.11	305	211,073.85		307	31,972,261.26	309
2000 - Classified Salaries	11,275,339.87	311	0.00	313	11,275,339.87	315	1,575,052.31		317	9,700,287.56	319
3000 - Employee Benefits	14,964,056.09	321	284,364.82	323	14,679,691.27	325	606,510.77		327	14,073,180.50	329
4000 - Books, Supplies Equip Replace. (6500)	3,359,114.80	331	73,238.34	333	3,285,876.46	335	754,072.78		337	2,531,803.68	339
5000 - Services... & 7300 - Indirect Costs	9,549,532.48	341	66,263.13	343	9,483,269.35	345	2,063,405.64		347	7,419,863.71	349
TOTAL					70,907,512.06	365			TOTAL	65,697,396.71	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	26,786,441.28 375
2. Salaries of Instructional Aides Per EC 41011.		2100	1,368,727.30 380
3. STRS.		3101 & 3102	4,479,614.54 382
4. PERS.		3201 & 3202	176,139.85 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	496,056.67 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	2,903,959.61 385
7. Unemployment Insurance.		3501 & 3502	14,155.57 390
8. Workers' Compensation Insurance.		3601 & 3602	1,093,899.98 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	340,537.80 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			37,659,532.60 395
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).			168,037.95 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			37,491,494.65 397
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.			57.07%
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 the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	57.07%
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)	65,697,396.71
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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



Unaudited Actuals  
2015-16 Unaudited Actuals  
Schedule of Long-Term Liabilities

	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	67,488,417.05	954,566.95	68,442,984.00	5,945,000.00	2,740,000.00	71,647,984.00	2,970,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	63,770,000.00	6,055,000.00	69,825,000.00		1,560,000.00	68,265,000.00	1,710,000.00
Capital Leases Payable	15,317,469.00	555,339.00	15,872,808.00		432,989.00	15,439,819.00	441,263.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability		46,588,000.00	46,588,000.00			46,588,000.00	
Net OPEB Obligation	1,312,803.00	737,225.00	2,050,028.00			2,050,028.00	
Compensated Absences Payable	187,179.87		187,179.87	70,607.76		257,787.63	
Governmental activities long-term liabilities	148,075,868.92	54,890,130.95	202,965,999.87	6,015,607.76	4,732,989.00	204,248,618.63	5,121,263.00
<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

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	44,161,972.75		44,161,972.75			45,775,601.77
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,282.67		7,282.67			7,270.89
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2014-15</b>			<b>Adjustments to 2015-16</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> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	7,270.89		7,270.89	7,326.27		7,326.27
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)			7,270.89			7,326.27
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	130,799.86		130,799.86	131,128.00		131,128.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	10,700.24		10,700.24	10,701.00		10,701.00
4. Secured Roll Taxes (Object 8041)	9,397,542.26		9,397,542.26	10,236,872.00		10,236,872.00
5. Unsecured Roll Taxes (Object 8042)	179,517.01		179,517.01	214,000.00		214,000.00
6. Prior Years' Taxes (Object 8043)	3,707.35		3,707.35	2,967.00		2,967.00
7. Supplemental Taxes (Object 8044)	421,158.55		421,158.55	389,697.00		389,697.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	900,248.93		900,248.93	679,194.00		679,194.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,498,538.23		3,498,538.23	0.00		0.00
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)	(1,020,008.25)		(1,020,008.25)	(1,021,618.00)		(1,021,618.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	13,522,204.18	0.00	13,522,204.18	10,642,941.00	0.00	10,642,941.00
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)	13,522,204.18	0.00	13,522,204.18	10,642,941.00	0.00	10,642,941.00

	2015-16 Calculations			2016-17 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)			0.00			0.00
<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)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	49,017,728.00		49,017,728.00	56,356,137.00		56,356,137.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	24,532.00		24,532.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	49,042,260.00	0.00	49,042,260.00	56,356,137.00	0.00	56,356,137.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	79,722,167.30		79,722,167.30	77,849,155.00		77,849,155.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	199,861.12		199,861.12	30,000.00		30,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			44,161,972.75			45,775,601.77
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9984			1.0076
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			45,775,601.77			48,600,328.10
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			13,522,204.18			10,642,941.00
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)			872,506.80			879,152.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			32,253,397.59			37,957,387.10
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			32,253,397.59			37,957,387.10
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])			115,046.50			18,735.87
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			13,637,250.68			10,661,676.87
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)			32,138,351.09			37,938,651.23
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			13,637,250.68			
b. State Subventions (Line D8)			32,138,351.09			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			45,775,601.77			



**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) 2,645,723.55
- 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) 55,492,642.70

**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) 4.77%

**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)	3,495,191.70
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,912,738.81
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
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)	402,410.78
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)	84.19
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)	5,810,425.48
9. Carry-Forward Adjustment (Part IV, Line F)	542,984.79
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,353,410.27

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,283,810.86
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,177,168.50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,683,330.40
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	352,069.77
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	445.92
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)	791,151.33
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	34,700.00
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)	18,477.11
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)	50,831.94
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)	8,033,873.91
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)	13,680.81
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)	217,414.90
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,447,662.64
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,372,890.87
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)	70,477,508.96

**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)

8.24%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see [www.cde.ca.gov/fg/ac/lic](http://www.cde.ca.gov/fg/ac/lic))

(Line A10 divided by Line B18)

9.01%

**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>5,810,425.48</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>300,282.52</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 (7.9%) times Part III, Line B18); zero if negative	<u>542,984.79</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.9%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.9%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>542,984.79</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</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>542,984.79</u>

Approved indirect cost rate: 7.90%  
Highest rate used in any program: 7.90%

<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	1,809,930.47	142,984.51	7.90%
01	3310	1,173,389.25	92,697.75	7.90%
01	3311	9,087.12	717.88	7.90%
01	3315	32,923.14	2,600.93	7.90%
01	3320	89,037.28	7,033.95	7.90%
01	3327	89,683.97	7,085.03	7.90%
01	3372	3,443.48	272.03	7.90%
01	3550	49,162.61	2,458.13	5.00%
01	4035	338,795.46	26,764.84	7.90%
01	4203	106,641.80	2,132.84	2.00%
01	4510	8,203.89	648.11	7.90%
01	5640	355,420.22	28,078.20	7.90%
01	6010	615,839.05	30,791.95	5.00%
01	6387	13,631.88	1,076.92	7.90%
01	6500	4,975,760.65	393,085.09	7.90%
01	6512	213,334.57	16,853.43	7.90%
01	6520	76,891.06	5,863.94	7.63%
01	7220	68,229.84	5,390.16	7.90%
01	7370	83,674.04	6,610.25	7.90%
01	7400	204,927.08	16,189.24	7.90%
01	9010	243,652.04	6,410.80	2.63%
11	6391	125,897.33	9,945.88	7.90%
12	5025	70,757.18	5,589.82	7.90%
12	6052	9,267.84	732.16	7.90%
12	6105	1,170,064.96	92,435.13	7.90%
12	6127	75,091.49	5,932.23	7.90%
13	5310	3,811,808.40	194,783.41	5.11%
13	5320	463,439.47	23,681.76	5.11%
13	5370	97,643.00	4,989.56	5.11%

Unaudited Actuals  
2015-16 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

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	2,310,886.74		37,995.01	2,348,881.75
2. State Lottery Revenue	8560	1,141,965.40		393,702.28	1,535,667.68
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)		3,452,852.14	0.00	431,697.29	3,884,549.43
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	13,291.43			13,291.43
2. Classified Salaries	2000-2999	119,324.91			119,324.91
3. Employee Benefits	3000-3999	21,098.86			21,098.86
4. Books and Supplies	4000-4999	194,246.75		271,854.46	466,101.21
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	439,558.28			439,558.28
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	232,156.62			232,156.62
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 )		1,019,676.85	0.00	271,854.46	1,291,531.31
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	2,433,175.29	0.00	159,842.83	2,593,018.12
<b>D. COMMENTS:</b>					

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

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	73,664,123.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,509,187.86
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	445.92
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,014,241.84
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,160,521.79
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,175,209.55
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				66,979,726.40

<b>Section II - Expenditures Per ADA</b>		<b>2015-16 Annual ADA/ Exps. Per ADA</b>	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		7,270.89	
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,212.04	
<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.)		58,954,777.68	8,109.33
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)		58,954,777.68	8,109.33
B. Required effort (Line A.2 times 90%)		53,059,299.91	7,298.40
C. Current year expenditures (Line I.E and Line II.B)		66,979,726.40	9,212.04
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 2017-18 may be reduced by the lower of the two percentages)		0.00%	0.00%

<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>
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report

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	41,833,838.18	9,460,621.25	51,294,459.43	4,780,439.03	56,074,898.46	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	848,402.28	186,121.16	1,034,523.44	96,413.46	1,130,936.90	
3300	Independent Study Centers	331,988.23	23,080.56	355,068.79	33,091.00	388,159.79	
3400	Opportunity Schools	309,591.88	87,560.46	397,152.34	37,013.01	434,165.35	
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	Career Technical Education	742,059.72	943.08	743,002.80	69,244.90	812,247.70	
4110	Regular Education, Adult	15,886.36	6,049.84	21,936.20	2,044.37	23,980.57	
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 Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	51,417.93	184,644.51	236,062.44	22,000.08	258,062.52	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	9,864,270.96	1,575,495.27	11,439,766.23	1,066,140.59	12,505,906.82	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
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	445.92	47.15	493.07	45.95	539.02	
<b>Other Costs</b>							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					178,402.82	
----	Other Outgo					1,304,798.79	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		300,047.33	300,047.33	590,677.79	890,725.12	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(338,700.02)	(338,700.02)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	53,997,901.46	11,824,610.61	65,822,512.07	6,358,410.16	73,664,123.84	

Unaudited Actuals  
2015-16  
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	35,202,425.85	947,082.76	610,837.22	4,097,283.11	610,698.67	0.00	352,069.77			11,675.80	1,765.00	41,833,838.18
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	569,991.46	0.00	0.00	138,699.50	51,653.95	0.00	0.00			88,057.37	0.00	848,402.28
3300	Independent Study Centers	300,012.65	0.00	0.00	31,975.58	0.00	0.00	0.00			0.00	0.00	331,988.23
3400	Opportunity Schools	182,556.34	0.00	0.00	58,532.47	46,488.84	0.00	0.00			22,014.23	0.00	309,591.88
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	Career Technical Education	440,693.91	0.00	0.00	285,428.54	0.00	0.00	0.00			15,937.27	0.00	742,059.72
4110	Regular Education, Adult	15,886.36	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	15,886.36
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 Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	51,417.93	0.00	0.00	0.00	0.00			0.00	0.00	51,417.93
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	6,883,684.43	450,095.95	4,793.01	0.00	670,002.66	1,843,694.91	0.00			0.00	12,000.00	9,864,270.96
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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		445.92	0.00	0.00	0.00	445.92
<b>Total Direct Charged Costs</b>		43,595,251.00	1,397,178.71	667,048.16	4,611,919.20	1,378,844.12	1,843,694.91	352,069.77	445.92	0.00	137,684.67	13,765.00	53,997,901.46

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

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	1,416,266.15	7,201,135.86	843,219.24	9,460,621.25
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	59,178.06	126,943.10	0.00	186,121.16
3300	Independent Study Centers	0.00	23,080.56	0.00	23,080.56
3400	Opportunity Schools	52,939.61	34,620.85	0.00	87,560.46
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	Career Technical Education	943.08	0.00	0.00	943.08
4110	Regular Education, Adult	6,049.84	0.00	0.00	6,049.84
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 Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	184,644.51	0.00	184,644.51
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	706,381.10	623,175.22	245,938.95	1,575,495.27
6000	ROC/P	0.00	0.00	0.00	0.00
<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.	47.15	0.00	0.00	47.15
<b>Other Funds</b>					
--	Adult Education (Fund 11)		46,161.13		46,161.13
--	Child Development (Fund 12)	0.00	253,886.20	0.00	253,886.20
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		2,241,804.99	8,493,647.43	1,089,158.19	11,824,610.61

Unaudited Actuals  
2015-16  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<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)	791,151.33
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	34,700.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,513,668.81
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,357,590.03
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,697,110.17
<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)	53,997,901.46
2	Total Allocated Costs (from Form PCR, Column 2, Total)	11,824,610.61
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	65,822,512.07
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	217,414.90
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,447,662.64
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,372,890.87
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,037,968.41
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		71,860,480.48
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		9.32%

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			178,402.82		178,402.82
Other Outgo (Objects 1000-7999)				1,304,798.79	1,304,798.79
<b>Total Other Costs</b>	0.00	0.00	178,402.82	1,304,798.79	1,483,201.61

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- 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>	482,274.09	0.00	18,748.34	1,740,782.54	8,493,647.43	0.00	1,089,158.19
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Regular Education, K-12	3.35	0.00	17.83	9.85	312.00	0.00	1,200.00
3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continuation Schools	0.00	0.00	0.60	0.50	5.50	0.00	0.00
3300 Independent Study Centers	0.00	0.00	0.00	0.00	1.00	0.00	0.00
3400 Opportunity Schools	0.00	0.00	0.20	0.45	1.50	0.00	0.00
3550 Community Day Schools	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
3800 Career Technical Education	0.00	0.00	1.00	0.00	0.00	0.00	0.00
4110 Regular Education, Adult	0.00	0.00	0.20	0.05	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
4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760 Bilingual	0.00	0.00	0.00	0.00	8.00	0.00	0.00
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999 Special Education (allocated to 5001)	3.25	0.00	0.00	4.00	27.00	0.00	350.00
6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Goals Description</b>							
7110 Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150 Nonagency - Other	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
8500 Child Care and Development Services	0.00	0.00	0.05	0.00	0.00	0.00	0.00
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					2.00		
-- Child Development (Fund 12)	0.00	0.00	0.00	0.00	11.00	0.00	0.00
-- Cafeteria (Funds 13 & 61)					0.00	0.00	
<b>C. Total Allocation Factors</b>	6.60	0.00	19.88	14.85	368.00	0.00	1,550.00

Unaudited Actuals  
2015-16 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	0.00	0.00	(338,700.02)				
Other Sources/Uses Detail					900,000.00	1,160,521.79		
Fund Reconciliation							1,967,023.00	58,111.14
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							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	10,555.95	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8,609.85	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	104,689.34	0.00				
Other Sources/Uses Detail					49,501.29	200,000.00		
Fund Reconciliation							49,501.29	319,511.05
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	223,454.73	0.00				
Other Sources/Uses Detail					0.00	700,000.00		
Fund Reconciliation							0.00	1,640,368.61
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	3,851,529.43		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,851,529.43	0.00		
Fund Reconciliation							0.00	800.00
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	7,143.34
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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					0.00	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					1,111,020.50	0.00		
Fund Reconciliation							800.00	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  
2015-16 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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					0.00	0.00		
Fund Reconciliation							0.00	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>0.00</b>	<b>0.00</b>	<b>338,700.02</b>	<b>(338,700.02)</b>	<b>5,912,051.22</b>	<b>5,912,051.22</b>	<b>2,025,934.14</b>	<b>2,025,934.14</b>