



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: Sep 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:

Anabel Gonzalez  
Name  
Coordinator, District Fiscal Services  
Title  
951-826-6429  
Telephone  
agonzalez@rcoe.us  
E-mail Address

For School District:

Peter Vanbuskirk  
Name  
Director, Fiscal Services  
Title  
760-416-6155  
Telephone  
pvanbuskirk@psusd.us  
E-mail Address

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)	55.85%
	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	\$139,763,937.51
	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.	\$139,763,937.51
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	5.19%
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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Unaudited Actuals	2016-17 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Unaudited Actuals	2016-17 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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	199,741,520.00	0.00	199,741,520.00	212,028,766.00	0.00	212,028,766.00	6.2%
2) Federal Revenue		8100-8299	872,667.08	16,770,997.58	17,643,664.66	802,581.00	15,724,168.00	16,526,749.00	-6.3%
3) Other State Revenue		8300-8599	15,385,534.57	13,522,210.96	28,907,745.53	8,361,780.00	13,604,174.00	21,985,954.00	-24.0%
4) Other Local Revenue		8600-8799	3,070,467.41	11,951,314.10	15,021,781.51	2,031,460.00	10,919,698.00	12,951,158.00	-13.8%
5) TOTAL, REVENUES			219,070,189.06	42,244,522.64	261,314,711.70	223,224,587.00	40,248,040.00	263,472,627.00	0.8%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	93,102,295.10	18,727,056.14	111,829,351.24	96,988,668.00	18,958,380.00	115,947,048.00	3.7%
2) Classified Salaries		2000-2999	26,280,428.07	10,791,630.37	37,072,058.44	27,506,538.00	11,572,923.00	39,079,461.00	5.4%
3) Employee Benefits		3000-3999	42,195,366.46	17,240,982.71	59,436,349.17	44,170,161.00	20,070,492.00	64,240,653.00	8.1%
4) Books and Supplies		4000-4999	10,156,440.26	4,583,776.23	14,740,216.49	10,205,235.00	5,131,331.00	15,336,566.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	22,879,459.74	9,066,917.69	31,946,377.43	26,799,625.00	8,341,267.00	35,140,892.00	10.0%
6) Capital Outlay		6000-6999	981,270.45	933,019.01	1,914,289.46	160,191.00	340,452.00	500,643.00	-73.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	242,865.00	0.00	242,865.00	357,000.00	0.00	357,000.00	47.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,412,033.85)	455,964.55	(956,069.30)	(1,596,187.00)	460,424.00	(1,135,763.00)	18.8%
9) TOTAL, EXPENDITURES			194,426,091.23	61,799,346.70	256,225,437.93	204,591,231.00	64,875,269.00	269,466,500.00	5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			24,644,097.83	(19,554,824.06)	5,089,273.77	18,633,356.00	(24,627,229.00)	(5,993,873.00)	-217.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In									
		8900-8929	3,711,555.88	2,452,474.97	6,164,030.85	3,661,700.00	2,555,803.00	6,217,503.00	0.9%
b) Transfers Out									
		7600-7629	4,936,642.60	0.00	4,936,642.60	1,204,450.00	0.00	1,204,450.00	-75.6%
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	(19,471,809.02)	19,471,809.02	0.00	(22,016,755.00)	22,016,755.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES									
			(20,696,895.74)	21,924,283.99	1,227,388.25	(19,559,505.00)	24,572,558.00	5,013,053.00	308.4%



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>			3,947,202.09	2,369,459.93	6,316,662.02	(926,149.00)	(54,671.00)	(980,820.00)	-115.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,139,974.36	1,882,778.71	21,022,753.07	23,087,176.45	4,252,238.64	27,339,415.09	30.0%
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)			19,139,974.36	1,882,778.71	21,022,753.07	23,087,176.45	4,252,238.64	27,339,415.09	30.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d);			19,139,974.36	1,882,778.71	21,022,753.07	23,087,176.45	4,252,238.64	27,339,415.09	30.0%
2) Ending Balance, June 30 (E + F1e);			23,087,176.45	4,252,238.64	27,339,415.09	22,161,027.45	4,197,567.64	26,358,595.09	-3.6%
<b>Components of Ending Fund Balance</b>									
a) Nonspendable		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Revolving Cash		9712	77,611.11	0.00	77,611.11	170,000.00	0.00	170,000.00	119.0%
Stores		9713	197,171.56	0.00	197,171.56	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	4,252,238.64	4,252,238.64	0.00	4,197,567.64	4,197,567.64	-1.3%
b) Restricted									
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	12,971,713.10	0.00	12,971,713.10	6,072,458.00	0.00	6,072,458.00	-53.2%
School Department Carryover 0001	0000	9780	569,849.32		569,849.32				
Anderson Grants 0400	0000	9780	41,062.32		41,062.32				
Local Grants 0401	0000	9780	109,015.52		109,015.52				
Sunny Sands Mentoring Grant 040E	0000	9780	9,380.92		9,380.92				
The Foundation For PSUSD 0410	0000	9780	9,983.47		9,983.47				
Donations and Fees 0451	0000	9780	164,452.52		164,452.52				
Textbook Adoptions 0854	0000	9780	3,747,391.96		3,747,391.96				
Mental Health Program (MHP) 0992	0000	9780	359,292.01		359,292.01				
Mental Health RAP-Foundation 0993	0000	9780	19,500.00		19,500.00				
Medi-Cal Admin. Activities Reimburse	0000	9780	198,419.20		198,419.20				
Local Control Funding Formula (LCAP)	0000	9780	7,434,296.08		7,434,296.08				
ROTC Instructional Materials and Suppl	0000	9780	27,859.78		27,859.78				
School/Department Carryover	1100	9780	281,210.00		281,210.00				
e) Unassigned/unappropriated									

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)	
Reserve for Economic Uncertainties		9789	7,720,490.00	0.00	7,720,490.00	8,120,129.00	0.00	8,120,129.00	5.2%
Unassigned/Unappropriated Amount		9790	2,020,190.68	0.00	2,020,190.68	7,698,440.45	0.00	7,698,440.45	281.1%



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)	
<b>G. ASSETS</b>								
1) Cash								
a) in County Treasury		9110	28,355,027.87	(1,074,477.33)	27,280,550.54			
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	100,000.00	0.00	100,000.00			
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	686,666.00	339,489.09	1,026,155.09			
4) Due from Grantor Government		9290	1,373,333.86	5,204,845.39	6,578,179.25			
5) Due from Other Funds		9310	5,270,496.40	2,469,437.10	7,739,933.50			
6) Stores		9320	77,611.11	0.00	77,611.11			
7) Prepaid Expenditures		9330	197,171.56	0.00	197,171.56			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL ASSETS			36,060,306.80	6,939,294.25	42,999,601.05			
<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	8,751,918.57	1,065,563.98	9,817,482.55			
2) Due to Grantor Governments		9590	0.00	9,811.18	9,811.18			
3) Due to Other Funds		9610	4,221,211.78	7,740.23	4,228,952.01			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	1,603,940.22	1,603,940.22			
6) TOTAL LIABILITIES			12,973,130.35	2,687,055.61	15,660,185.96			
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)	2015-16 Unaudited Actuals		2016-17 Budget		% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)	
	23,087,176.45	4,252,238.64			
	Total Fund col. A + B (C)		Total Fund col. D + E (F)		
		27,339,415.09			

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)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	123,884,959.23	0.00	123,884,959.23	143,651,576.00	0.00	143,651,576.00	16.0%
Education Protection Account State Aid - Current Year		8012	29,346,702.00	0.00	29,346,702.00	28,261,803.00	0.00	28,261,803.00	-3.7%
State Aid - Prior Years		8019	(55,325.00)	0.00	(55,325.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	477,871.94	0.00	477,871.94	406,191.00	0.00	406,191.00	-15.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	36,570,036.83	0.00	36,570,036.83	36,570,037.00	0.00	36,570,037.00	0.0%
Unsecured Roll Taxes		8042	1,603,501.25	0.00	1,603,501.25	1,603,501.00	0.00	1,603,501.00	0.0%
Prior Years' Taxes		8043	2,305,299.42	0.00	2,305,299.42	2,305,299.00	0.00	2,305,299.00	0.0%
Supplemental Taxes		8044	668,461.32	0.00	668,461.32	653,889.00	0.00	653,889.00	-2.2%
Education Revenue Augmentation Fund (ERAF)		8045	(4,193,715.31)	0.00	(4,193,715.31)	(6,023,642.00)	0.00	(6,023,642.00)	43.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,561,211.32	0.00	10,561,211.32	5,988,803.00	0.00	5,988,803.00	-43.3%
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>201,169,003.00</b>	<b>0.00</b>	<b>201,169,003.00</b>	<b>213,417,457.00</b>	<b>0.00</b>	<b>213,417,457.00</b>	<b>6.1%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year		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	(1,427,483.00)	0.00	(1,427,483.00)	(1,388,691.00)	0.00	(1,388,691.00)	-2.7%
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%
TOTAL, LCFF SOURCES			199,741,520.00	0.00	199,741,520.00	212,028,766.00	0.00	212,028,766.00	6.2%
<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	2,957,285.08	2,957,285.08	0.00	3,113,897.00	3,113,897.00	5.3%
Special Education Discretionary Grants		8182	0.00	402,620.33	402,620.33	0.00	195,272.00	195,272.00	-51.5%
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	7,621.50	0.00	7,621.50	0.00	0.00	0.00	-100.0%
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	1,869,890.50	1,869,890.50	0.00	1,917,851.00	1,917,851.00	2.6%
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		8,538,644.03	8,538,644.03		7,955,480.00	7,955,480.00	-6.8%
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		1,053,206.21	1,053,206.21		865,671.00	865,671.00	-17.8%
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		1,074,873.49	1,074,873.49		669,168.00	669,168.00	-37.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		195,330.51	195,330.51		256,829.00	256,829.00	31.5%
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	865,045.58	679,147.43	1,544,193.01	802,581.00	750,000.00	1,552,581.00	0.5%
TOTAL, FEDERAL REVENUE			872,667.08	16,770,997.58	17,643,664.66	802,581.00	15,724,168.00	16,526,749.00	-6.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/IP Entitlement	6360	8319		0.00	0.00		0.00	0.00	0.0%
Prior Years									
Special Education Master Plan	6500	8311		0.00	0.00		0.00	0.00	0.0%
Current Year									
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	0.0%
Mandated Costs Reimbursements		8550	12,025,279.00	0.00	12,025,279.00	5,314,929.00	0.00	5,314,929.00	-55.8%
Lottery - Unrestricted and Instructional Materials		8560	3,275,598.93	1,133,755.48	4,409,354.41	2,962,851.00	867,692.00	3,830,543.00	-13.1%
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		2,246,731.73	2,246,731.73		2,254,950.00	2,254,950.00	0.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		2,167.83	2,167.83		0.00	0.00	-100.0%

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		0.00	0.00			208,551.00	208,551.00	New
American Indian Early Childhood Educator	7210	8590		0.00	0.00			0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00			0.00	0.00	0.0%
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	84,656.64	10,139,555.92	10,224,212.56	84,000.00	10,272,981.00	10,356,981.00	10,356,981.00	1.3%
<b>TOTAL_OTHER STATE REVENUE</b>			<b>15,385,534.57</b>	<b>13,522,210.96</b>	<b>28,907,745.53</b>	<b>8,361,780.00</b>	<b>13,604,174.00</b>	<b>21,965,954.00</b>	<b>21,965,954.00</b>	<b>-24.0%</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		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction									
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	254,645.03	0.00	254,645.03	133,701.00	0.00	133,701.00	-47.5%
Interest		8660	108,033.61	0.00	108,033.61	20,000.00	0.00	20,000.00	-81.5%
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	182,954.30	14,125.27	197,079.57	168,570.00	0.00	168,570.00	-14.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	5,525.00	0.00	5,525.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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	2,519,309.47	355,612.83	2,874,922.30	1,709,189.00	0.00	1,709,189.00	-40.5%
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	6500	8791		11,581,576.00	11,581,576.00		10,919,698.00	10,919,698.00	-5.7%
From Districts or Charter Schools	6500	8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
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>3,070,467.41</b>	<b>11,951,314.10</b>	<b>15,021,781.51</b>	<b>2,031,460.00</b>	<b>10,919,698.00</b>	<b>12,951,158.00</b>	<b>-13.8%</b>
<b>TOTAL, REVENUES</b>			<b>219,070,189.06</b>	<b>42,244,522.64</b>	<b>261,314,711.70</b>	<b>223,224,587.00</b>	<b>40,248,040.00</b>	<b>263,472,627.00</b>	<b>0.8%</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	77,037,889.39	13,490,361.56	90,528,250.95	80,121,674.00	13,805,630.00	93,927,304.00	3.8%
Certificated Pupil Support Salaries		1200	4,825,819.11	2,057,475.94	6,883,295.05	4,976,609.00	2,074,352.00	7,050,961.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	8,931,435.52	1,475,427.40	10,406,862.92	8,845,664.00	1,444,954.00	10,290,618.00	-1.1%
Other Certificated Salaries		1900	2,307,151.08	1,703,791.24	4,010,942.32	3,044,721.00	1,633,444.00	4,678,165.00	16.6%
<b>TOTAL CERTIFICATED SALARIES</b>			93,102,295.10	18,727,056.14	111,829,351.24	96,988,668.00	18,958,380.00	115,947,048.00	3.7%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,574,111.68	5,308,090.07	6,882,201.75	1,949,798.00	5,717,870.00	7,667,668.00	11.4%
Classified Support Salaries		2200	9,566,349.01	3,776,872.14	13,343,221.15	10,251,809.00	4,191,472.00	14,443,281.00	8.2%
Classified Supervisors' and Administrators' Salaries		2300	3,055,005.42	318,893.27	3,373,898.69	3,214,009.00	286,300.00	3,500,309.00	3.7%
Clerical, Technical and Office Salaries		2400	10,420,252.73	1,300,338.91	11,720,591.64	10,619,152.00	1,267,457.00	11,886,609.00	1.4%
Other Classified Salaries		2900	1,664,709.23	87,435.98	1,752,145.21	1,471,770.00	109,824.00	1,581,594.00	-9.7%
<b>TOTAL CLASSIFIED SALARIES</b>			26,280,428.07	10,791,630.37	37,072,058.44	27,506,538.00	11,572,923.00	39,079,461.00	5.4%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	9,866,238.70	8,402,106.07	18,268,344.77	12,224,012.00	10,907,208.00	23,131,220.00	26.6%
PERS		3201-3202	2,799,864.82	1,230,027.70	4,029,892.52	3,620,862.00	1,612,929.00	5,233,791.00	29.9%
OASDI/Medicare/Alternative		3301-3302	3,233,050.16	1,102,309.38	4,335,359.54	3,455,608.00	1,202,119.00	4,657,727.00	7.4%
Health and Welfare Benefits		3401-3402	20,379,099.89	5,055,342.27	25,434,442.16	21,408,581.00	5,496,183.00	26,904,764.00	5.8%
Unemployment Insurance		3501-3502	59,914.61	14,831.22	74,745.83	62,241.00	15,262.00	77,503.00	3.7%
Workers' Compensation		3601-3602	4,256,555.21	1,052,993.90	5,309,549.11	3,398,720.00	833,507.00	4,232,227.00	-20.3%
OPEB, Allocated		3701-3702	1,537,537.57	383,372.17	1,920,909.74	137.00	3,284.00	3,421.00	-99.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	63,005.50	0.00	63,005.50	0.00	0.00	0.00	-100.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			42,195,366.46	17,240,982.71	59,436,349.17	44,170,161.00	20,070,492.00	64,240,653.00	8.1%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	2,181,935.89	233,469.90	2,415,405.79	2,328,900.00	772,527.00	3,101,427.00	28.4%
Books and Other Reference Materials		4200	95,111.40	15,522.86	110,634.26	65,400.00	0.00	65,400.00	-40.9%
Materials and Supplies		4300	4,813,285.39	3,280,547.28	8,093,832.67	5,338,160.00	3,633,419.00	8,971,579.00	10.8%

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	3,065,616.14	1,048,036.47	4,113,652.61	2,472,775.00	724,585.00	3,197,360.00	-22.3%
Food		4700	491.44	6,199.72	6,691.16	0.00	800.00	800.00	-88.0%
TOTAL BOOKS AND SUPPLIES			10,156,440.26	4,583,776.23	14,740,216.49	10,205,235.00	5,131,331.00	15,336,566.00	4.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	3,620,648.22	3,620,648.22	3,000.00	3,677,707.00	3,680,707.00	1.7%
Travel and Conferences		5200	578,225.62	903,662.54	1,481,888.16	1,043,212.00	358,616.00	1,401,828.00	-5.4%
Dues and Memberships		5300	93,191.55	19,842.92	113,034.47	84,548.00	15,095.00	99,643.00	-11.8%
Insurance		5400 - 5450	132,305.27	82,566.23	214,871.50	95,519.00	58,106.00	153,625.00	-28.5%
Operations and Housekeeping Services		5500	6,979,689.00	2,495.80	6,982,184.80	8,122,583.00	6,825.00	8,129,408.00	16.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,417,393.73	559,584.13	1,976,977.86	1,521,587.00	639,027.00	2,160,614.00	9.3%
Transfers of Direct Costs		5710	(221,016.23)	221,016.23	0.00	(74,862.00)	74,862.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(54,904.90)	0.00	(54,904.90)	(50,000.00)	0.00	(50,000.00)	-8.9%
Professional/Consulting Services and Operating Expenditures		5800	12,830,429.21	3,656,332.30	16,486,761.51	14,443,177.00	3,510,347.00	17,953,524.00	8.9%
Communications		5900	1,124,146.49	769.32	1,124,915.81	1,610,861.00	682.00	1,611,543.00	43.3%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			22,879,459.74	9,066,917.69	31,946,377.43	26,799,625.00	8,341,267.00	35,140,892.00	10.0%

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>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	454,304.38	454,304.38	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	250,731.68	0.00	250,731.68	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	624,261.67	309,623.22	933,884.89	90,191.00	340,452.00	430,643.00	-53.9%
Equipment Replacement		6500	106,277.10	169,091.41	275,368.51	70,000.00	0.00	70,000.00	-74.6%
TOTAL CAPITAL OUTLAY			981,270.45	933,019.01	1,914,289.46	160,191.00	340,452.00	500,643.00	-73.8%
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	242,865.00	0.00	242,865.00	357,000.00	0.00	357,000.00	47.0%
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)			242,865.00	0.00	242,865.00	357,000.00	0.00	357,000.00	47.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(455,964.55)	455,964.55	0.00	(460,424.00)	460,424.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(956,069.30)	0.00	(956,069.30)	(1,135,763.00)	0.00	(1,135,763.00)	18.8%
TOTAL_OTHER_OUTGO - TRANSFERS OF INDIRECT COSTS			(1,412,033.85)	455,964.55	(956,069.30)	(1,596,187.00)	460,424.00	(1,135,763.00)	18.8%
TOTAL_EXPENDITURES			194,426,091.23	61,799,346.70	256,225,437.93	204,591,231.00	64,875,269.00	269,466,500.00	5.2%



Description	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	3,711,555.88	2,452,474.97	6,164,030.85	3,661,700.00	2,555,803.00	6,217,503.00	0.9%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>	3,711,555.88	2,452,474.97	6,164,030.85	3,661,700.00	2,555,803.00	6,217,503.00	0.9%
<b>INTERFUND TRANSFERS OUT</b>							
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	3,811,320.00	0.00	3,811,320.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	1,125,322.60	0.00	1,125,322.60	1,204,450.00	0.00	1,204,450.00	7.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>	4,936,642.60	0.00	4,936,642.60	1,204,450.00	0.00	1,204,450.00	-75.6%
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
State Apportionments							
Emergency Apportionments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	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	(19,471,809.02)	19,471,809.02	0.00	(22,016,755.00)	22,016,755.00	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			(19,471,809.02)	19,471,809.02	0.00	(22,016,755.00)	22,016,755.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(20,696,895.74)	21,924,283.99	1,227,388.25	(19,559,505.00)	24,572,558.00	5,013,053.00	308.4%

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	199,741,520.00	0.00	199,741,520.00	212,028,766.00	0.00	212,028,766.00	6.2%
2) Federal Revenue		8100-8299	872,667.08	16,770,997.58	17,643,664.66	802,581.00	15,724,168.00	16,526,749.00	-6.3%
3) Other State Revenue		8300-8599	15,385,534.57	13,522,210.96	28,907,745.53	8,361,780.00	13,604,174.00	21,965,954.00	-24.0%
4) Other Local Revenue		8600-8799	3,070,467.41	11,951,314.10	15,021,781.51	2,031,460.00	10,919,698.00	12,951,158.00	-13.8%
5) TOTAL REVENUES			219,070,189.06	42,244,522.64	261,314,711.70	223,224,587.00	40,248,040.00	263,472,627.00	0.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		118,258,659.13	40,287,792.16	158,546,451.29	121,495,512.00	42,381,200.00	163,876,712.00	3.4%
2) Instruction - Related Services	2000-2999		24,280,897.04	6,968,194.27	31,249,091.31	25,944,419.00	7,081,596.00	33,026,015.00	5.7%
3) Pupil Services	3000-3999		14,801,919.03	6,218,067.34	21,019,986.37	16,204,431.00	6,930,915.00	23,135,346.00	10.1%
4) Ancillary Services	4000-4999		2,620,282.42	51,414.00	2,671,696.42	2,672,239.00	106,265.00	2,778,504.00	4.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,510,781.63	798,180.67	12,308,962.30	12,227,777.00	617,133.00	12,844,910.00	4.4%
8) Plant Services	8000-8999		22,710,686.98	7,475,698.26	30,186,385.24	25,689,853.00	7,758,160.00	33,448,013.00	10.8%
9) Other Outgo	9000-9999	Except 7600-7699	242,865.00	0.00	242,865.00	357,000.00	0.00	357,000.00	47.0%
10) TOTAL EXPENDITURES			194,426,091.23	61,799,346.70	256,225,437.93	204,591,231.00	64,875,289.00	269,466,500.00	5.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			24,644,097.83	(19,554,824.06)	5,089,273.77	18,633,356.00	(24,627,229.00)	(5,993,873.00)	-217.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,711,555.88	2,452,474.97	6,164,030.85	3,661,700.00	2,555,803.00	6,217,503.00	0.9%
b) Transfers Out		7600-7629	4,936,642.60	0.00	4,936,642.60	1,204,450.00	0.00	1,204,450.00	-75.6%
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	(19,471,809.02)	19,471,809.02	0.00	(22,016,755.00)	22,016,755.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,696,895.74)	21,924,283.99	1,227,388.25	(19,559,505.00)	24,572,558.00	5,013,053.00	308.4%

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>			3,947,202.09	2,369,459.93	6,316,662.02	(926,149.00)	(54,671.00)	(980,820.00)	-115.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	19,139,974.36	1,882,778.71	21,022,753.07	23,087,176.45	4,252,238.64	27,339,415.09	30.0%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			19,139,974.36	1,882,778.71	21,022,753.07	23,087,176.45	4,252,238.64	27,339,415.09	30.0%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			19,139,974.36	1,882,778.71	21,022,753.07	23,087,176.45	4,252,238.64	27,339,415.09	30.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,087,176.45	4,252,238.64	27,339,415.09	22,161,027.45	4,197,567.64	26,358,595.09	-3.6%
2) Ending Balance, June 30 (E + F1e)									
<b>Components of Ending Fund Balance</b>									
a) Nonspendable		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Revolving Cash		9712	77,611.11	0.00	77,611.11	170,000.00	0.00	170,000.00	119.0%
Stores		9713	197,171.56	0.00	197,171.56	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	4,252,238.64	4,252,238.64	0.00	4,197,567.64	4,197,567.64	-1.3%
b) Restricted		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements									
Other Commitments (by Resource/Object)									
d) Assigned		9780	12,971,713.10	0.00	12,971,713.10	6,072,458.00	0.00	6,072,458.00	-53.2%
Other Assignments (by Resource/Object)									
School Department Carryover 0001	0000	9780	569,849.32		569,849.32				
Anderson Grants 0400	0000	9780	41,062.32		41,062.32				
Local Grants 0401	0000	9780	109,015.52		109,015.52				
Sunny Sands Mentoring Grant 0405	0000	9780	9,360.92		9,360.92				
The Foundation For PSUSD 0410	0000	9780	9,983.47		9,983.47				
Donations and Fees 0451	0000	9780	164,452.52		164,452.52				
Textbook Adoptions 0854	0000	9780	3,747,391.96		3,747,391.96				
Mental Health Program (MHP) 0992	0000	9780	359,292.01		359,292.01				
Mental Health RAP-Foundation 0993	0000	9780	19,500.00		19,500.00				
Medi-Cal Admin. Activities Reimburse	0000	9780	198,419.20		198,419.20				
Local Control Funding Formula (LCAP)	0000	9780	7,434,296.08		7,434,296.08				
ROTC Instructional Materials and Suppl	0000	9780	27,859.78		27,859.78				

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)	
School/Department Carryover	1100	9780	281,210.00		281,210.00				
e) Unassigned/unappropriated		9789	7,720,490.00	0.00	7,720,490.00	8,120,129.00	0.00	8,120,129.00	5.2%
Reserve for Economic Uncertainties		9790	2,020,190.68	0.00	2,020,190.68	7,698,440.45	0.00	7,698,440.45	281.1%
Unassigned/Unappropriated Amount									

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,911,733.00	7,616,426.00	10.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	841,340.71	397,676.00	-52.7%
4) Other Local Revenue		8600-8799	111,466.79	9,481.00	-91.5%
5) TOTAL, REVENUES			7,864,540.50	8,023,583.00	2.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	3,160,962.69	3,528,330.00	11.6%
2) Classified Salaries		2000-2999	498,221.76	457,880.00	-8.1%
3) Employee Benefits		3000-3999	1,491,591.44	1,679,377.00	12.6%
4) Books and Supplies		4000-4999	299,968.12	689,001.00	129.7%
5) Services and Other Operating Expenditures		5000-5999	455,319.06	799,114.00	75.5%
6) Capital Outlay		6000-6999	28,602.49	25,500.00	-10.8%
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	456,174.38	502,684.00	10.2%
9) TOTAL, EXPENDITURES			6,390,839.94	7,681,886.00	20.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,473,700.56	341,697.00	-76.8%
<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	452,474.97	555,803.00	22.8%
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			(452,474.97)	(555,803.00)	22.8%



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>			1,021,225.59	(214,106.00)	-121.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,607,372.93	3,628,598.52	39.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,607,372.93	3,628,598.52	39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,607,372.93	3,628,598.52	39.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50,000.00	50,000.00	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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
Discretionary 0001 Resource	0000	9780	107,955.38		
Local Grants	0000	9780	12,211.69		
The Foundation For PSUSD	0000	9780	11.84		
Donations	0000	9780	87,082.82		
Operational Expectations	0000	9780	2,594,492.49		
Lottery 1100	1100	9780	485,294.83		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	726,499.05	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	4,314,599.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	50,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,838.44		
4) Due from Grantor Government		9290	83,994.65		
5) Due from Other Funds		9310	154,578.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,618,010.86		
<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	80,563.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	908,849.31		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			989,412.34		
<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)			3,628,598.52		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	4,539,916.00	5,266,382.00	16.0%
Education Protection Account State Aid - Current Year		8012	1,059,923.00	1,057,111.00	-0.3%
State Aid - Prior Years		8019	(433.00)	0.00	-100.0%
<b>LCFF Transfers</b>					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,312,327.00	1,292,933.00	-1.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,911,733.00</b>	<b>7,616,426.00</b>	<b>10.2%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	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	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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 STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	398,840.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	148,963.71	133,326.00	-10.5%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	57,528.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	236,009.00	264,350.00	12.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>841,340.71</b>	<b>397,676.00</b>	<b>-52.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,482.77	9,481.00	-48.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Fees and Contracts</b>					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	92,984.02	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	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>			<b>111,466.79</b>	<b>9,481.00</b>	<b>-91.5%</b>
<b>TOTAL, REVENUES</b>			<b>7,864,540.50</b>	<b>8,023,583.00</b>	<b>2.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,858,831.61	3,228,382.00	12.9%
Certificated Pupil Support Salaries		1200	56,590.05	60,074.00	6.2%
Certificated Supervisors' and Administrators' Salaries		1300	244,954.08	239,248.00	-2.3%
Other Certificated Salaries		1900	586.95	626.00	6.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,160,962.69</b>	<b>3,528,330.00</b>	<b>11.6%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	215,697.69	166,873.00	-22.6%
Classified Support Salaries		2200	50,244.32	47,916.00	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	213,618.75	210,201.00	-1.6%
Other Classified Salaries		2900	18,661.00	32,890.00	76.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>498,221.76</b>	<b>457,880.00</b>	<b>-8.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	520,880.64	707,790.00	35.9%
PERS		3201-3202	51,912.38	57,673.00	11.1%
OASDI/Medicare/Alternative		3301-3302	79,852.62	84,611.00	6.0%
Health and Welfare Benefits		3401-3402	659,220.88	718,487.00	9.0%
Unemployment Insurance		3501-3502	1,831.91	1,994.00	8.8%
Workers' Compensation		3601-3602	130,604.66	108,822.00	-16.7%
OPEB, Allocated		3701-3702	47,061.98	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	226.37	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,491,591.44</b>	<b>1,679,377.00</b>	<b>12.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	949.94	27,982.00	2845.7%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	222,203.19	480,444.00	116.2%
Noncapitalized Equipment		4400	76,814.99	180,575.00	135.1%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>299,968.12</b>	<b>689,001.00</b>	<b>129.7%</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	14,266.28	133,500.00	835.8%
Dues and Memberships		5300	4,303.00	3,905.00	-9.2%
Insurance		5400-5450	175.00	0.00	-100.0%
Operations and Housekeeping Services		5500	146,325.48	216,170.00	47.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,625.94	34,000.00	149.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(474.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	272,561.98	403,164.00	47.9%
Communications		5900	4,535.38	8,375.00	84.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>455,319.06</b>	<b>799,114.00</b>	<b>75.5%</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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	28,602.49	25,500.00	-10.8%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>28,602.49</b>	<b>25,500.00</b>	<b>-10.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
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					
All Other Transfers		7281-7283	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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	456,174.38	502,684.00	10.2%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>456,174.38</b>	<b>502,684.00</b>	<b>10.2%</b>
<b>TOTAL EXPENDITURES</b>			<b>6,390,839.94</b>	<b>7,681,886.00</b>	<b>20.2%</b>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	452,474.97	555,803.00	22.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>452,474.97</b>	<b>555,803.00</b>	<b>22.8%</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 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>(452,474.97)</b>	<b>(555,803.00)</b>	<b>22.8%</b>

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,911,733.00	7,616,426.00	10.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	841,340.71	397,676.00	-52.7%
4) Other Local Revenue		8600-8799	111,466.79	9,481.00	-91.5%
5) TOTAL, REVENUES			7,864,540.50	8,023,583.00	2.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,795,345.57	5,984,535.00	24.8%
2) Instruction - Related Services	2000-2999		670,450.48	615,468.00	-8.2%
3) Pupil Services	3000-3999		81,616.79	87,467.00	7.2%
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		528,521.83	576,026.00	9.0%
8) Plant Services	8000-8999		314,905.27	418,390.00	32.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,390,839.94	7,681,886.00	20.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,473,700.56	341,697.00	-76.8%
<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	452,474.97	555,803.00	22.8%
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			(452,474.97)	(555,803.00)	22.8%

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>			1,021,225.59	(214,106.00)	-121.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,607,372.93	3,628,598.52	39.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,607,372.93	3,628,598.52	39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,607,372.93	3,628,598.52	39.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50,000.00	50,000.00	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					
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	3,287,049.05	2,346,444.00	-28.6%
Discretionary 0001 Resource	0000	9780	107,955.38		
Local Grants	0000	9780	12,211.69		
The Foundation For PSUSD	0000	9780	11.84		
Donations	0000	9780	87,082.82		
Operational Expectations	0000	9780	2,594,492.49		
Lottery 1100	1100	9780	485,294.83		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	726,499.05	New

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	227,332.18	0.00	-100.0%
5) TOTAL, REVENUES			227,332.18	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	1,390.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	641.00	0.00	-100.0%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,031.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			225,301.18	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>			225,301.18	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	225,301.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	225,301.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	225,301.18	New
2) Ending Balance, June 30 (E + F1e)			225,301.18	225,301.18	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			225,301.18	225,301.18	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			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	185,938.56		
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	41,393.62		
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			227,332.18		
<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	2,031.00		
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) TOTAL, LIABILITIES			2,031.00		
<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)			225,301.18		

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%
<b>TOTAL LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	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>			<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 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	74.26	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	227,257.92	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>227,332.18</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>227,332.18</b>	<b>0.00</b>	<b>-100.0%</b>



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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	1,390.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,390.00</b>	<b>0.00</b>	<b>-100.0%</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	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	641.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>641.00</b>	<b>0.00</b>	<b>-100.0%</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	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,031.00</b>	<b>0.00</b>	<b>-100.0%</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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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>0.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	227,332.18	0.00	-100.0%
5) TOTAL, REVENUES			227,332.18	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		2,031.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,031.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			225,301.18	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>			225,301.18	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	225,301.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	225,301.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	225,301.18	New
2) Ending Balance, June 30 (E + F1e)			225,301.18	225,301.18	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			225,301.18	225,301.18	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	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	2,447,764.26	2,419,191.00	-1.2%
4) Other Local Revenue		8600-8799	76.58	0.00	-100.0%
5) TOTAL, REVENUES			2,447,840.84	2,419,191.00	-1.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,050,871.50	2,055,670.00	0.2%
2) Instruction - Related Services	2000-2999		333,626.07	319,177.00	-4.3%
3) Pupil Services	3000-3999		7,004.71	1,373.00	-80.4%
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		28,269.00	31,602.00	11.8%
8) Plant Services	8000-8999		30,813.25	11,369.00	-63.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,450,584.53	2,419,191.00	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,743.69)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,345.33	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			2,345.33	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>			(398.36)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,396.13	14,997.77	-2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,396.13	14,997.77	-2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,396.13	14,997.77	-2.6%
2) Ending Balance, June 30 (E + F1e)					
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	14,997.77	14,997.77	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	0.00	0.0%



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	11,862,469.76	11,992,800.00	1.1%
3) Other State Revenue		8300-8599	843,299.99	850,000.00	0.8%
4) Other Local Revenue		8600-8799	684,732.33	643,769.00	-6.0%
5) TOTAL, REVENUES			13,390,502.08	13,486,569.00	0.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,343,901.56	5,041,103.00	16.1%
3) Employee Benefits		3000-3999	2,352,979.27	2,743,650.00	16.6%
4) Books and Supplies		4000-4999	5,228,176.39	5,379,200.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	496,374.82	568,388.00	14.5%
6) Capital Outlay		6000-6999	18,627.22	1,000,000.00	5268.5%
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	471,625.92	601,477.00	27.5%
9) TOTAL, EXPENDITURES			12,911,685.18	15,333,818.00	18.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			478,816.90	(1,847,249.00)	-485.8%
<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>			<b>478,816.90</b>	<b>(1,847,249.00)</b>	<b>-485.8%</b>
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,497,400.52	8,976,217.42	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,497,400.52	8,976,217.42	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,497,400.52	8,976,217.42	5.6%
2) Ending Balance, June 30 (E + F1e)			8,976,217.42	7,128,968.42	-20.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	351,980.21	150,000.00	-57.4%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,289,998.28	6,650,010.49	-19.8%
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	334,238.93	324,665.00	-2.9%
Catering	0000	9780	334,238.93		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,292.93	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	6,855,058.52		
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	2,014,325.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,191.66		
6) Stores		9320	351,980.21		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,224,556.27		
<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	159,444.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	67,053.52		
4) Current Loans		9640			
5) Unearned Revenue		9650	21,840.97		
6) TOTAL, LIABILITIES			248,338.85		
<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)			8,976,217.42		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	11,862,469.76	11,992,800.00	1.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,862,469.76</b>	<b>11,992,800.00</b>	<b>1.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	843,299.99	850,000.00	0.8%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>843,299.99</b>	<b>850,000.00</b>	<b>0.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	12,792.00	13,000.00	1.6%
Food Service Sales		8634	535,275.10	519,200.00	-3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,561.63	20,069.00	-36.4%
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	105,103.60	91,500.00	-12.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>684,732.33</b>	<b>643,769.00</b>	<b>-6.0%</b>
<b>TOTAL, REVENUES</b>			<b>13,390,502.08</b>	<b>13,486,569.00</b>	<b>0.7%</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	3,623,900.89	4,258,933.00	17.5%
Classified Supervisors' and Administrators' Salaries		2300	512,654.26	562,059.00	9.6%
Clerical, Technical and Office Salaries		2400	207,346.41	220,111.00	6.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,343,901.56</b>	<b>5,041,103.00</b>	<b>16.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	462,288.96	636,008.00	37.6%
OASDI/Medicare/Alternative		3301-3302	324,636.26	391,422.00	20.6%
Health and Welfare Benefits		3401-3402	1,353,052.92	1,576,076.00	16.5%
Unemployment Insurance		3501-3502	2,178.36	2,520.00	15.7%
Workers' Compensation		3601-3602	154,935.34	137,624.00	-11.2%
OPEB, Allocated		3701-3702	55,887.43	0.00	-100.0%
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>			<b>2,352,979.27</b>	<b>2,743,650.00</b>	<b>16.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	440,619.83	652,200.00	48.0%
Noncapitalized Equipment		4400	87,384.24	100,000.00	14.4%
Food		4700	4,700,172.32	4,627,000.00	-1.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,228,176.39</b>	<b>5,379,200.00</b>	<b>2.9%</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	40,620.89	31,400.00	-22.7%
Dues and Memberships		5300	3,112.61	3,500.00	12.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	93,619.04	109,588.00	17.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	189,907.08	217,400.00	14.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	55,378.90	50,000.00	-9.7%
Professional/Consulting Services and Operating Expenditures		5800	105,038.10	147,500.00	40.4%
Communications		5900	8,698.20	9,000.00	3.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>496,374.82</b>	<b>568,388.00</b>	<b>14.5%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	500,000.00	New
Equipment Replacement		6500	18,627.22	500,000.00	2584.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>18,627.22</b>	<b>1,000,000.00</b>	<b>5268.5%</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	471,625.92	601,477.00	27.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>471,625.92</b>	<b>601,477.00</b>	<b>27.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,911,685.18</b>	<b>15,333,818.00</b>	<b>18.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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 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 (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	11,862,469.76	11,992,800.00	1.1%
3) Other State Revenue		8300-8599	843,299.99	850,000.00	0.8%
4) Other Local Revenue		8600-8799	684,732.33	643,769.00	-6.0%
5) TOTAL, REVENUES			13,390,502.08	13,486,569.00	0.7%
<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		12,346,440.22	14,622,753.00	18.4%
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		471,625.92	601,477.00	27.5%
8) Plant Services	8000-8999		93,619.04	109,588.00	17.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,911,685.18	15,333,818.00	18.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			478,816.90	(1,847,249.00)	-485.8%
<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>			<b>478,816.90</b>	<b>(1,847,249.00)</b>	<b>-485.8%</b>
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,497,400.52	8,976,217.42	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,497,400.52	8,976,217.42	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,497,400.52	8,976,217.42	5.6%
2) Ending Balance, June 30 (E + F1e)			8,976,217.42	7,128,968.42	-20.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	351,980.21	150,000.00	-57.4%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,289,998.28	6,650,010.49	-19.8%
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	334,238.93	324,665.00	-2.9%
Catering	0000	9780	334,238.93		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	4,292.93	New

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	32,318.42	24,100.00	-25.4%
5) TOTAL, REVENUES			32,318.42	24,100.00	-25.4%
<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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,318.42	24,100.00	-25.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,811,320.00	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			3,811,320.00	0.00	-100.0%

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

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>			<b>3,843,638.42</b>	<b>24,100.00</b>	<b>-99.4%</b>
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,045,835.73	8,889,474.15	76.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,045,835.73	8,889,474.15	76.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,045,835.73	8,889,474.15	76.2%
2) Ending Balance, June 30 (E + F1e)			8,889,474.15	8,913,574.15	0.3%
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	8,889,474.15	0.00	-100.0%
New Schools	0000	9780	8,889,474.15		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	5,097,270.00	New
Unassigned/Unappropriated Amount		9790	0.00	3,816,304.15	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	5,069,789.45		
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	8,364.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,811,320.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			8,889,474.15		
<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)			8,889,474.15		

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

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%
Interest		8660	32,318.42	24,100.00	-25.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>32,318.42</b>	<b>24,100.00</b>	<b>-25.4%</b>
<b>TOTAL, REVENUES</b>			<b>32,318.42</b>	<b>24,100.00</b>	<b>-25.4%</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/CSSF		8912	3,811,320.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>3,811,320.00</b>	<b>0.00</b>	<b>-100.0%</b>
<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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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%
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
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 (a - b + c - d + e)</b>			<b>3,811,320.00</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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,318.42	24,100.00	-25.4%
5) TOTAL, REVENUES			32,318.42	24,100.00	-25.4%
<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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			32,318.42	24,100.00	-25.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,811,320.00	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			3,811,320.00	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>			3,843,638.42	24,100.00	-99.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,045,835.73	8,889,474.15	76.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,045,835.73	8,889,474.15	76.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,045,835.73	8,889,474.15	76.2%
2) Ending Balance, June 30 (E + F1e)					
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					
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	8,889,474.15	0.00	-100.0%
New Schools	0000	9780	8,889,474.15		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	5,097,270.00	New
Unassigned/Unappropriated Amount		9790	0.00	3,816,304.15	New



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	295,740.55	0.00	-100.0%
5) TOTAL, REVENUES			295,740.55	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	77,046.21	0.00	-100.0%
3) Employee Benefits		3000-3999	17,949.00	0.00	-100.0%
4) Books and Supplies		4000-4999	590,128.15	409,715.00	-30.6%
5) Services and Other Operating Expenditures		5000-5999	212,016.53	37,340.00	-82.4%
6) Capital Outlay		6000-6999	20,795,226.48	38,004,353.00	82.8%
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			21,692,366.37	38,451,408.00	77.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(21,396,625.82)	(38,451,408.00)	79.7%
<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>			(21,396,625.82)	(38,451,408.00)	79.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,168,337.49	47,771,711.67	-30.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,168,337.49	47,771,711.67	-30.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,168,337.49	47,771,711.67	-30.9%
2) Ending Balance, June 30 (E + F1e)					
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	47,771,711.67	9,320,303.67	-80.5%
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	45,143,154.40		
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	235,447.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,799,872.09		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			50,178,474.25		
<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	2,375,944.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	30,818.57		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,406,762.58		
<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)			47,771,711.67		

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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	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	291,610.57	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	4,129.98	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>295,740.55</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>295,740.55</b>	<b>0.00</b>	<b>-100.0%</b>

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	77,046.21	0.00	-100.0%
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>			<b>77,046.21</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,982.95	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	5,186.09	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	38.54	0.00	-100.0%
Workers' Compensation		3601-3602	2,750.64	0.00	-100.0%
OPEB, Allocated		3701-3702	990.78	0.00	-100.0%
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>			<b>17,949.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	157,938.62	252,873.00	60.1%
Noncapitalized Equipment		4400	432,189.53	156,842.00	-63.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>590,128.15</b>	<b>409,715.00</b>	<b>-30.6%</b>
<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	15,520.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,008.08	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	177,488.45	37,340.00	-79.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>212,016.53</b>	<b>37,340.00</b>	<b>-82.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	1,705.00	0.00	-100.0%
Land Improvements		6170	433,435.38	0.00	-100.0%
Buildings and Improvements of Buildings		6200	19,413,814.47	30,150,321.00	55.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	2,279.83	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	943,991.80	7,854,032.00	732.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>20,795,226.48</b>	<b>38,004,353.00</b>	<b>82.8%</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					
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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>21,692,366.37</b>	<b>38,451,408.00</b>	<b>77.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<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 SOURCES/USES</b>					
<b>SOURCES</b>					
<i>Proceeds</i>					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
<i>Other Sources</i>					
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%
<i>Long-Term Debt Proceeds</i>					
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%
<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 (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	295,740.55	0.00	-100.0%
5) TOTAL, REVENUES			295,740.55	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		21,679,978.57	38,429,068.00	77.3%
9) Other Outgo	9000-9999	Except 7600-7699	12,387.80	22,340.00	80.3%
10) TOTAL, EXPENDITURES			21,692,366.37	38,451,408.00	77.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(21,396,625.82)	(38,451,408.00)	79.7%
<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>			(21,396,625.82)	(38,451,408.00)	79.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,168,337.49	47,771,711.67	-30.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,168,337.49	47,771,711.67	-30.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,168,337.49	47,771,711.67	-30.9%
2) Ending Balance, June 30 (E + F1e)			47,771,711.67	9,320,303.67	-80.5%
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			47,771,711.67	9,320,303.67	-80.5%
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%

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	3,038,658.91	2,550,000.00	-16.1%
5) TOTAL, REVENUES			3,038,658.91	2,550,000.00	-16.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	74,334.46	123,813.00	66.6%
3) Employee Benefits		3000-3999	37,239.65	48,173.00	29.4%
4) Books and Supplies		4000-4999	117,002.49	205,000.00	75.2%
5) Services and Other Operating Expenditures		5000-5999	174,457.31	231,409.00	32.6%
6) Capital Outlay		6000-6999	3,377,909.22	6,627,810.00	96.2%
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			3,780,943.13	7,236,205.00	91.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(742,284.22)	(4,686,205.00)	531.3%
<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>			(742,284.22)	(4,686,205.00)	531.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,914,780.82	21,172,496.60	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,914,780.82	21,172,496.60	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,914,780.82	21,172,496.60	-3.4%
2) Ending Balance, June 30 (E + F1e)			21,172,496.60	16,486,291.60	-22.1%
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			21,172,496.60	16,486,291.60	-22.1%
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	22,042,731.72		
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	139,492.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	63,665.91		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,245,889.65		
<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	1,040,025.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	33,367.66		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,073,393.05		
<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)			21,172,496.60		

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	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%
Interest		8660	115,354.53	50,000.00	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,889,808.38	2,500,000.00	-13.5%
Other Local Revenue					
All Other Local Revenue		8699	33,496.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,038,658.91</b>	<b>2,550,000.00</b>	<b>-16.1%</b>
<b>TOTAL, REVENUES</b>			<b>3,038,658.91</b>	<b>2,550,000.00</b>	<b>-16.1%</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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,509.56	53,270.00	1417.9%
Clerical, Technical and Office Salaries		2400	70,824.90	70,543.00	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>74,334.46</b>	<b>123,813.00</b>	<b>66.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,799.49	17,062.00	93.9%
OASDI/Medicare/Alternative		3301-3302	5,928.52	9,107.00	53.6%
Health and Welfare Benefits		3401-3402	18,864.84	18,562.00	-1.6%
Unemployment Insurance		3501-3502	37.19	62.00	66.7%
Workers' Compensation		3601-3602	2,653.67	3,380.00	27.4%
OPEB, Allocated		3701-3702	955.94	0.00	-100.0%
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>			<b>37,239.65</b>	<b>48,173.00</b>	<b>29.4%</b>
<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	105,203.60	205,000.00	94.9%
Noncapitalized Equipment		4400	11,798.89	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>117,002.49</b>	<b>205,000.00</b>	<b>75.2%</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	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	3,303.00	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	171,154.31	231,409.00	35.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>174,457.31</b>	<b>231,409.00</b>	<b>32.6%</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	3,377,909.22	4,977,810.00	47.4%
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	1,650,000.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,377,909.22</b>	<b>6,627,810.00</b>	<b>96.2%</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>TOTAL, EXPENDITURES</b>			<b>3,780,943.13</b>	<b>7,236,205.00</b>	<b>91.4%</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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Proceeds</b>					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
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%
<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>0.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,038,658.91	2,550,000.00	-16.1%
5) TOTAL REVENUES			3,038,658.91	2,550,000.00	-16.1%
<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		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		236,141.07	403,286.00	70.8%
8) Plant Services	8000-8999		3,544,802.06	6,832,919.00	92.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,780,943.13	7,236,205.00	91.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(742,284.22)	(4,686,205.00)	531.3%
<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>			(742,284.22)	(4,686,205.00)	531.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,914,780.82	21,172,496.60	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,914,780.82	21,172,496.60	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,914,780.82	21,172,496.60	-3.4%
2) Ending Balance, June 30 (E + F1e)					
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					
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%

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	924,110.00	850,000.00	-8.0%
4) Other Local Revenue		8600-8799	8,786,413.63	8,695,000.00	-1.0%
5) TOTAL, REVENUES			9,710,523.63	9,545,000.00	-1.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	72,836.94	79,905.00	9.7%
3) Employee Benefits		3000-3999	25,510.43	27,091.00	6.2%
4) Books and Supplies		4000-4999	100,721.38	6,721.00	-93.3%
5) Services and Other Operating Expenditures		5000-5999	1,033,435.66	2,168,632.00	109.8%
6) Capital Outlay		6000-6999	1,077,012.73	12,397,078.00	1051.1%
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			2,309,517.14	14,679,427.00	535.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,401,006.49	(5,134,427.00)	-169.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,268.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,711,555.88	5,661,700.00	-0.9%
2) Other Sources/Uses					
a) Sources		8930-8979	210.82	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			(5,702,077.06)	(5,661,700.00)	-0.7%

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>			1,698,929.43	(10,796,127.00)	-735.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,694,535.56	42,393,464.99	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,694,535.56	42,393,464.99	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,694,535.56	42,393,464.99	4.2%
2) Ending Balance, June 30 (E + F1a)			42,393,464.99	31,597,337.99	-25.5%
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		9740	39,975,214.45	29,558,615.45	-26.1%
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	2,418,250.54	1,891,159.00	-21.8%
Energy Efficiency Projects	0000	9780	2,418,250.54		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	147,563.54	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	48,195,079.04		
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	302,500.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	75,508.35		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			48,573,087.62		
<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	447,783.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,731,839.38		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,179,622.63		
<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)			42,393,464.99		

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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	924,110.00	850,000.00	-8.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>924,110.00</b>	<b>850,000.00</b>	<b>-8.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,448,141.52	8,300,000.00	-1.8%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	222,121.66	110,000.00	-50.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	116,150.45	285,000.00	145.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,786,413.63</b>	<b>8,695,000.00</b>	<b>-1.0%</b>
<b>TOTAL, REVENUES</b>			<b>9,710,523.63</b>	<b>9,545,000.00</b>	<b>-1.7%</b>

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	72,836.94	79,905.00	9.7%
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>			<b>72,836.94</b>	<b>79,905.00</b>	<b>9.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,473.91	10,897.00	28.6%
OASDI/Medicare/Alternative		3301-3302	5,057.66	5,567.00	10.1%
Health and Welfare Benefits		3401-3402	8,405.52	8,406.00	0.0%
Unemployment Insurance		3501-3502	36.42	40.00	9.8%
Workers' Compensation		3601-3602	2,600.24	2,181.00	-16.1%
OPEB, Allocated		3701-3702	936.68	0.00	-100.0%
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>			<b>25,510.43</b>	<b>27,091.00</b>	<b>6.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,660.07	6,721.00	-57.1%
Noncapitalized Equipment		4400	85,061.31	0.00	-100.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>100,721.38</b>	<b>6,721.00</b>	<b>-93.3%</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	0.00	0.00	0.0%
Insurance		5400-5450	1,600.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,888.31	500,000.00	176.4%
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	850,947.35	1,668,632.00	96.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,033,435.66</b>	<b>2,168,632.00</b>	<b>109.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	405,036.28	570,000.00	40.7%
Buildings and Improvements of Buildings		6200	353,800.99	10,666,283.00	2914.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	251,471.12	0.00	-100.0%
Equipment Replacement		6500	66,704.34	1,160,795.00	1640.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,077,012.73</b>	<b>12,397,078.00</b>	<b>1051.1%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,309,517.14</b>	<b>14,679,427.00</b>	<b>535.6%</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/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	9,268.00	0.00	-100.0%
<b>(a) TOTAL. INTERFUND TRANSFERS IN</b>			<b>9,268.00</b>	<b>0.00</b>	<b>-100.0%</b>
<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	5,711,555.88	5,661,700.00	-0.9%
<b>(b) TOTAL. INTERFUND TRANSFERS OUT</b>			<b>5,711,555.88</b>	<b>5,661,700.00</b>	<b>-0.9%</b>

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	210.82	0.00	-100.0%
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%
<b>(c) TOTAL, SOURCES</b>			210.82	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%
<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)			(5,702,077.06)	(5,661,700.00)	-0.7%

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	924,110.00	850,000.00	-8.0%
4) Other Local Revenue		8600-8799	8,786,413.63	8,695,000.00	-1.0%
5) TOTAL, REVENUES			9,710,523.63	9,545,000.00	-1.7%
<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		2,309,517.14	14,679,427.00	535.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,309,517.14	14,679,427.00	535.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			7,401,006.49	(5,134,427.00)	-169.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,268.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,711,555.88	5,661,700.00	-0.9%
2) Other Sources/Uses					
a) Sources		8930-8979	210.82	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			(5,702,077.06)	(5,661,700.00)	-0.7%

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,698,929.43	(10,796,127.00)	-735.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,694,535.56	42,393,464.99	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,694,535.56	42,393,464.99	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,694,535.56	42,393,464.99	4.2%
2) Ending Balance, June 30 (E + F1e)			42,393,464.99	31,597,337.99	-25.5%
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			39,975,214.45	29,558,615.45	-26.1%
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	2,418,250.54	1,891,159.00	-21.8%
Energy Efficiency Projects	0000	9780	2,418,250.54		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	147,563.54	New

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	158,607.95	209,400.92	32.0%
4) Other Local Revenue		8600-8799	24,968,312.94	31,086,962.24	24.5%
5) TOTAL REVENUES			25,126,920.89	31,296,363.16	24.6%
<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	29,234,117.50	28,268,424.51	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			29,234,117.50	28,268,424.51	-3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,107,196.61)	3,027,938.65	-173.7%
<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	2,992,418.23	New
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	2,992,418.23	New

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>			(4,107,196.61)	6,020,356.88	-246.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,877,398.10	28,770,201.49	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,877,398.10	28,770,201.49	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,877,398.10	28,770,201.49	-12.5%
2) Ending Balance, June 30 (E + F1e)			28,770,201.49	34,790,558.37	20.9%
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			28,770,201.49	34,790,558.37	20.9%
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	28,770,201.49		
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			28,770,201.49		
<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)			28,770,201.49		



Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	158,607.95	209,400.92	32.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>158,607.95</b>	<b>209,400.92</b>	<b>32.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	22,155,253.15	30,348,035.44	37.0%
Unsecured Roll		8612	726,976.59	738,926.80	1.6%
Prior Years' Taxes		8613	1,369,508.02	0.00	-100.0%
Supplemental Taxes		8614	627,512.59	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	89,062.59	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>			<b>24,968,312.94</b>	<b>31,086,962.24</b>	<b>24.5%</b>
<b>TOTAL, REVENUES</b>			<b>25,126,920.89</b>	<b>31,296,363.16</b>	<b>24.6%</b>

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	13,438,511.16	13,425,185.61	-0.1%
Bond Interest and Other Service Charges		7434	15,795,606.34	14,843,238.90	-6.0%
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>			<b>29,234,117.50</b>	<b>28,268,424.51</b>	<b>-3.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>29,234,117.50</b>	<b>28,268,424.51</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>					
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		7614	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>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	2,992,418.23	New
(c) TOTAL, SOURCES			0.00	2,992,418.23	New
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	2,992,418.23	New

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	158,607.95	209,400.92	32.0%
4) Other Local Revenue		8600-8799	24,968,312.94	31,086,962.24	24.5%
5) TOTAL REVENUES			25,126,920.89	31,296,363.16	24.6%
<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	29,234,117.50	28,268,424.51	-3.3%
10) TOTAL EXPENDITURES			29,234,117.50	28,268,424.51	-3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,107,196.61)	3,027,938.65	-173.7%
<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	2,992,418.23	New
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	2,992,418.23	New

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>			(4,107,196.61)	6,020,356.88	-246.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,877,398.10	28,770,201.49	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,877,398.10	28,770,201.49	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,877,398.10	28,770,201.49	-12.5%
2) Ending Balance, June 30 (E + F1e)			28,770,201.49	34,790,558.37	20.9%
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			28,770,201.49	34,790,558.37	20.9%
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%

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	5,610.00	7,109.00	26.7%
4) Other Local Revenue		8600-8799	8,029,068.40	4,589,722.00	-42.8%
5) TOTAL, REVENUES			8,034,678.40	4,596,831.00	-42.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	1,856.00	New
2) Classified Salaries		2000-2999	96,203.94	95,744.00	-0.5%
3) Employee Benefits		3000-3999	33,033.37	1,561,539.00	4627.2%
4) Books and Supplies		4000-4999	17,420.39	12,636.00	-27.5%
5) Services and Other Operating Expenses		5000-5999	5,348,160.16	3,495,501.00	-34.6%
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			5,494,817.86	5,167,276.00	-6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,539,860.54	(570,445.00)	-122.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,113,709.27	1,204,450.00	8.1%
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			1,113,709.27	1,204,450.00	8.1%

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>			3,653,569.81	634,005.00	-82.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,395,473.96	14,049,043.77	35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,395,473.96	14,049,043.77	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,395,473.96	14,049,043.77	35.1%
2) Ending Net Position, June 30 (E + F1e)			14,049,043.77	14,683,048.77	4.5%
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	14,049,043.77	14,683,048.77	4.5%

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	25,681,353.81		
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	56,305.54		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	178,487.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	216,355.44		
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			26,132,501.91		
<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	12,065,664.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	17,793.73		
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			12,083,458.14		
<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)			14,049,043.77		

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	5,610.00	7,109.00	26.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,610.00</b>	<b>7,109.00</b>	<b>26.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	120,565.48	60,800.00	-49.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	7,710,325.00	4,528,922.00	-41.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	198,177.92	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>8,029,068.40</b>	<b>4,589,722.00</b>	<b>-42.8%</b>
<b>TOTAL, REVENUES</b>			<b>8,034,678.40</b>	<b>4,596,831.00</b>	<b>-42.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	260.00	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	1,596.00	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>1,856.00</b>	<b>New</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,203.94	95,744.00	-0.5%
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>			<b>96,203.94</b>	<b>95,744.00</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	15,760.83	19,034.00	20.8%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,344.45	1,415.00	5.2%
Health and Welfare Benefits		3401-3402	11,207.40	32,110.00	186.5%
Unemployment Insurance		3501-3502	48.90	49.00	0.2%
Workers' Compensation		3601-3602	3,434.56	2,665.00	-22.4%
OPEB, Allocated		3701-3702	1,237.23	1,506,266.00	121645.0%
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>			<b>33,033.37</b>	<b>1,561,539.00</b>	<b>4627.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,804.07	7,636.00	31.6%
Noncapitalized Equipment		4400	11,616.32	5,000.00	-57.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>17,420.39</b>	<b>12,636.00</b>	<b>-27.5%</b>

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	500.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,326,899.57	1,204,000.00	-9.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,310.00	100,000.00	46.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,952,950.59	2,191,001.00	-44.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>5,348,160.16</b>	<b>3,495,501.00</b>	<b>-34.6%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>5,494,817.86</b>	<b>5,167,276.00</b>	<b>-6.0%</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	1,113,709.27	1,204,450.00	8.1%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,113,709.27</b>	<b>1,204,450.00</b>	<b>8.1%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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%
<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%
<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>1,113,709.27</b>	<b>1,204,450.00</b>	<b>8.1%</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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,610.00	7,109.00	26.7%
4) Other Local Revenue		8600-8799	8,029,068.40	4,589,722.00	-42.8%
5) TOTAL REVENUES			8,034,678.40	4,596,831.00	-42.8%
<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		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		5,494,817.86	5,167,276.00	-6.0%
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			5,494,817.86	5,167,276.00	-6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,539,860.54	(570,445.00)	-122.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,113,709.27	1,204,450.00	8.1%
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			1,113,709.27	1,204,450.00	8.1%

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>			3,653,569.81	634,005.00	-82.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,395,473.96	14,049,043.77	35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,395,473.96	14,049,043.77	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,395,473.96	14,049,043.77	35.1%
2) Ending Net Position, June 30 (E + F1e)					
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	14,049,043.77	14,683,048.77	4.5%

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	5,610.00	7,109.00	26.7%
4) Other Local Revenue		8600-8799	8,029,068.40	4,589,722.00	-42.8%
5) TOTAL, REVENUES			8,034,678.40	4,596,831.00	-42.8%
<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		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		5,494,817.86	5,167,276.00	-6.0%
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			5,494,817.86	5,167,276.00	-6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,539,860.54	(570,445.00)	-122.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,113,709.27	1,204,450.00	8.1%
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			1,113,709.27	1,204,450.00	8.1%



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>			<b>3,653,569.81</b>	<b>634,005.00</b>	<b>-82.6%</b>
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,395,473.96	14,049,043.77	35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,395,473.96	14,049,043.77	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,395,473.96	14,049,043.77	35.1%
2) Ending Net Position, June 30 (E + F1e)					
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	14,049,043.77	14,683,048.77	4.5%

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, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,220.49	21,121.03	21,220.49	21,173.00	21,173.00	21,173.00
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	21,220.49	21,121.03	21,220.49	21,173.00	21,173.00	21,173.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	23.13	27.17	23.13	23.13	23.13	23.13
b. Special Education-Special Day Class	0.44	0.34	0.44	0.44	0.44	0.44
c. Special Education-NPS/LC						
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)						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	23.57	27.51	23.57	23.57	23.57	23.57
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	21,244.06	21,148.54	21,244.06	21,196.57	21,196.57	21,196.57
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	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]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	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 school: 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>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
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)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	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>						
5. Total Charter School Regular ADA	799.20	798.66	799.20	823.00	823.00	823.00
6. Charter School County Program Alternative Education ADA						
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)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	799.20	798.66	799.20	823.00	823.00	823.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	799.20	798.66	799.20	823.00	823.00	823.00

	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	86,510,439.00	0.00	86,510,439.00			86,510,439.00
Work in Progress	30,306,422.00	53,552,111.00	83,858,533.00	19,806,075.00	78,553,282.00	25,111,326.00
Total capital assets not being depreciated	116,816,861.00	53,552,111.00	170,368,972.00	19,806,075.00	78,553,282.00	111,621,765.00
Capital assets being depreciated:						
Land Improvements	2,133,600.00	0.00	2,133,600.00	1,011,478.00		3,145,078.00
Buildings	756,119,010.00	(198,364,177.00)	557,754,833.00	89,429,211.00		647,184,044.00
Equipment	19,515,351.00	(103,719.00)	19,411,632.00	2,525,625.00		21,937,257.00
Total capital assets being depreciated	777,767,961.00	(198,467,896.00)	579,300,065.00	92,966,314.00	0.00	672,266,379.00
Accumulated Depreciation for:						
Land Improvements	(210,520.00)	(38,525.00)	(249,045.00)	(57,824.00)		(306,869.00)
Buildings	(159,023,130.00)	(13,572,950.00)	(172,596,080.00)	18,911,539.00		(153,684,541.00)
Equipment	(16,326,439.00)	(1,092,090.00)	(17,418,529.00)	1,251,279.00		(16,167,250.00)
Total accumulated depreciation	(175,560,089.00)	(14,703,565.00)	(190,263,654.00)	20,104,994.00	0.00	(170,158,660.00)
Total capital assets being depreciated, net	602,207,872.00	(213,171,461.00)	389,036,411.00	113,071,308.00	0.00	502,107,719.00
Governmental activity capital assets, net	719,024,733.00	(159,619,350.00)	559,405,383.00	132,877,383.00	78,553,282.00	613,729,484.00
<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
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	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

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	111,829,351.24	301	940,347.91	303	110,889,003.33	305	1,460,582.82		307	109,428,420.51	309
2000 - Classified Salaries	37,072,058.44	311	647,990.34	313	36,424,068.10	315	1,146,924.69		317	35,277,143.41	319
3000 - Employee Benefits	59,436,349.17	321	2,623,748.31	323	56,812,600.86	325	915,751.28		327	55,896,849.58	329
4000 - Books, Supplies Equip Replace (6500)	15,015,585.00	331	65,628.07	333	14,949,956.93	335	532,423.62		337	14,417,533.31	339
5000 - Services & 7300 - Indirect Costs	30,990,308.13	341	72,234.84	343	30,918,073.29	345	8,730,986.24		347	22,187,087.05	349
<b>TOTAL</b>					<b>249,993,702.51</b>	<b>365</b>			<b>TOTAL</b>	<b>237,207,033.86</b>	<b>369</b>

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	90,526,449.35 375
2. Salaries of Instructional Aides Per EC 41011	2100	6,862,117.26 380
3. STRS	3101 & 3102	14,685,601.39 382
4. PERS	3201 & 3202	838,100.31 383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,905,375.72 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	15,602,046.42 385
7. Unemployment Insurance	3501 & 3502	49,162.53 390
8. Workers' Compensation Insurance	3601 & 3602	3,498,287.29 392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
10. Other Benefits (EC 22310)	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		133,967,140.27 395
12. Less Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		1,366,645.40
13a. Less Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		128,861.52 396
b. Less Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS		132,471,633.35 397
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		55.85%
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)	55.85%
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)	237,207,033.86
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 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	354,019,218.17	19,851,025.83	373,870,244.00	77,215,000.00	114,319,536.83	336,765,707.17	13,425,186.00
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	10,084,976.00		10,084,976.00	418,775.00		10,503,751.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	6,130,110.00		6,130,110.00	3,548,870.00	1,729,897.00	7,949,083.00	
Compensated Absences Payable	1,648,679.75	(367.75)	1,648,312.00	126,552.00		1,774,864.00	
Governmental activities long-term liabilities	371,882,983.92	19,850,658.08	391,733,642.00	81,309,197.00	116,049,433.83	356,993,405.17	13,425,186.00
<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)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	134,460,047.97		134,460,047.97			139,763,937.51
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,017.30		22,017.30			22,043.26
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<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)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	21,244.06		21,244.06	21,196.57		21,196.57
2. Total Charter Schools ADA (Form A, Line C9)	799.20		799.20	823.00		823.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			22,043.26			22,019.57
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	477,871.94		477,871.94	406,191.00		406,191.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	36,570,036.83		36,570,036.83	36,570,037.00		36,570,037.00
5. Unsecured Roll Taxes (Object 8042)	1,603,501.25		1,603,501.25	1,603,501.00		1,603,501.00
6. Prior Years' Taxes (Object 8043)	2,305,299.42		2,305,299.42	2,305,299.00		2,305,299.00
7. Supplemental Taxes (Object 8044)	668,461.32		668,461.32	653,889.00		653,889.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,193,715.31)		(4,193,715.31)	(6,023,642.00)		(6,023,642.00)
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)	10,561,211.32		10,561,211.32	5,988,803.00		5,988,803.00
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)	(115,156.00)		(115,156.00)	(95,758.00)		(95,758.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	47,877,510.77	0.00	47,877,510.77	41,408,320.00	0.00	41,408,320.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	47,877,510.77	0.00	47,877,510.77	41,408,320.00	0.00	41,408,320.00









**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)	<u>7,789,694.83</u>
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	<u>3,643,775.53</u>
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	<u>60,053.00</u>
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	<u>31,172.63</u>
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)	<u>1,293,726.26</u>
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)	<u>448.00</u>
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	<u>0.00</u>
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	<u>0.00</u>
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	<u>12,818,870.25</u>
9. Carry-Forward Adjustment (Part IV, Line F)	<u>628,823.38</u>
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	<u>13,447,693.63</u>

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	<u>159,752,469.10</u>
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	<u>31,747,685.09</u>
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	<u>20,998,148.26</u>
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	<u>2,608,749.72</u>
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	<u>0.00</u>
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	<u>0.00</u>
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	<u>1,454,660.94</u>
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	<u>0.00</u>
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)	<u>322,407.43</u>
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)	<u>5,630.69</u>
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)	<u>27,584,092.14</u>
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)	<u>17,054.00</u>
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	<u>0.00</u>
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	<u>0.00</u>
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>2,031.00</u>
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>2,422,315.53</u>
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>12,421,432.04</u>
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>0.00</u>
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	<u>259,336,675.94</u>

**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) 4.94%

**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/llc](http://www.cde.ca.gov/fg/ac/llc))  
(Line A10 divided by Line B18) 5.19%

**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>12,818,870.25</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(2,075,916.51)</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 (3.9%) times Part III, Line B18); zero if negative	<u>628,823.38</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.9%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.9%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>628,823.38</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
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>628,823.38</u>



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	771,885.47		737,066.86	1,508,952.33
2. State Lottery Revenue	8560	3,386,113.27		1,172,204.85	4,558,318.12
3. Other Local Revenue	8600-8799	1,369.76		0.00	1,369.76
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestrictec Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,159,368.50	0.00	1,909,271.71	6,068,640.21
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	1,331,916.82			1,331,916.82
2. Classified Salaries:	2000-2999	8,988.54			8,988.54
3. Employee Benefits	3000-3999	431,649.63			431,649.63
4. Books and Supplies	4000-4999	189,637.73		220,378.30	410,016.03
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	722,216.90			722,216.90
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			2,613.00	2,613.00
6. Capital Outlay	6000-6999	62,946.70			62,946.70
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 )		2,747,356.32	0.00	222,991.30	2,970,347.62
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	1,412,012.18	0.00	1,686,280.41	3,098,292.59
<b>D. COMMENTS:</b>					
Funds used to rebind approved textbooks.					

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

\*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 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	268,005,395.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,056,893.77
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,906,838.15
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	5,389,117.57
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	246,207.64
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)				7,542,163.36
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		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)				242,406,338.31

		2015-16 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		21,947.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,044.98
<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.)	214,778,873.70	9,800.79
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)	214,778,873.70	9,800.79
B. Required effort (Line A.2 times 90%)	193,300,986.33	8,820.71
C. Current year expenditures (Line I.E and Line II.B)	242,406,338.31	11,044.98
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>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

Instructional Goals Description	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	6,338,576.83	3,086,854.08	18,350,979.84	9,885,973.81	29,589,492.50	0.00	2,185,180.82
<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.)							
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	0.96	0.96	0.96	0.96	1.00		
1110 Regular Education, K-12	895.34	895.34	895.34	895.34	1,062.20		2,000.00
3100 Alternative Schools	10.00	10.00	10.00	10.00	41.00		
3200 Continuation Schools	20.00	20.00	20.00	20.00	21.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	114.80	114.80	114.80	114.80	114.80		458.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational	9.60	9.60	9.60	9.60	9.60		25.00
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	13.44	13.44	13.44	13.44	13.44		
-- Cafeteria (Funds 13 & 61)					128.00		
<b>C. Total Allocation Factors</b>	1,064.14	1,064.14	1,064.14	1,064.14	1,391.04	0.00	2,483.00

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	213,949.84	55,248.12	269,197.96	13,360.35	282,558.31	
1110	Regular Education, K-12	134,988,003.11	56,042,850.14	191,030,853.25	9,480,897.54	200,511,750.79	
3100	Alternative Schools	1,413,808.56	1,226,054.26	2,639,862.82	131,016.89	2,770,879.71	
3200	Continuation Schools	2,560,289.75	1,154,547.71	3,714,837.46	184,368.09	3,899,205.55	
3300	Independent Study Centers	123,024.63	0.00	123,024.63	6,105.74	129,130.37	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
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	1,824,815.85	0.00	1,824,815.85	90,565.96	1,915,381.81	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	36,029,158.51	6,908,071.39	42,937,229.90	2,130,982.88	45,068,212.78	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	2,107,612.07	565,974.00	2,673,586.07	132,690.58	2,806,276.65	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	330,320.76	0.00	330,320.76	16,393.88	346,714.64	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services				9,246.55	9,246.55	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				739,912.49	739,912.49	
----	Other Outgo				5,631,982.57	5,631,982.57	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		3,484,312.24	3,484,312.24	909,725.89	4,394,038.13	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(499,894.92)	(499,894.92)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	179,590,983.08	69,437,057.86	249,028,040.94	12,596,212.88	268,005,395.43	

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 Service: (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
0001	Pre-Kindergarten	213,949.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,949.84
1110	Regular Education, K-12	131,043,669.15	1,228,990.41	9,706.51	4,103.50	11,720.78	0.00	2,665,710.65	0.00	0.00	24,102.11	0.00	134,988,003.11
3100	Alternative Schools	1,413,808.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,808.56
3200	Continuation Schools	2,545,335.90	0.00	0.00	3,845.44	5,122.64	0.00	5,985.77	0.00	0.00	0.00	0.00	2,560,289.75
3300	Independent Study Centers	123,024.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,024.63
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day School	0.00	0.00	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	0.00	0.00
3800	Career Technical Education	1,483,621.99	283,759.55	0.00	10,485.67	48,914.64	34.00	0.00	0.00	0.00	0.00	0.00	1,824,815.85
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	25,113,984.98	1,977,978.62	0.00	0.00	5,909,425.27	3,005,599.06	0.00	0.00	0.00	22,470.58	0.00	36,029,158.51
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,404,401.81	624,842.67	1,118.67	0.00	40,685.59	0.00	0.00	0.00	0.00	18,761.33	17,502.00	2,107,612.07
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	241,271.26	89,049.50	0.00	330,320.76
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		163,341,796.86	4,113,571.25	11,125.18	18,434.61	6,015,868.92	3,005,333.06	2,671,696.42	0.00	241,271.26	154,383.52	17,502.00	179,590,983.08

\* Functions 7100-7199 for goals 8100 and 8500

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	33,976.63	21,271.49	0.00	55,248.12
1110	Regular Education, K-12	31,688,160.76	22,594,575.95	1,760,113.43	56,042,850.14
3100	Alternative Schools	353,923.20	872,131.06	0.00	1,226,054.26
3200	Continuation Schools	707,846.43	446,701.28	0.00	1,154,547.71
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,063,038.45	2,441,966.97	403,065.97	6,908,071.39
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	339,766.28	204,206.30	22,001.42	565,974.00
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.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	475,672.79	285,888.82	0.00	761,561.61
--	Cafeteria (Funds 13 and 61)		2,722,750.63		2,722,750.63
<b>Total Allocated Support Costs</b>		<b>37,662,384.54</b>	<b>29,589,492.50</b>	<b>2,185,180.82</b>	<b>69,437,057.86</b>

<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)	1,244,562.31
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	60,053.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,112,102.26
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,679,390.22
5 Total Central Administration Costs in General Fund and Charter Schools Funds	13,096,107.79
<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)	179,590,983.08
2 Total Allocated Costs (from Form PCR, Column 2, Total)	69,437,057.86
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	249,028,040.94
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,031.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	2,422,315.53
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	12,421,432.04
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	14,845,778.57
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>	263,873,819.51
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	4.96%



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)	9,246.55				9,246.55
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			739,912.49		739,912.49
Other Outgo (Objects 1000-7999)				5,631,982.57	5,631,982.57
<b>Total Other Costs</b>	<b>9,246.55</b>	<b>0.00</b>	<b>739,912.49</b>	<b>5,631,982.57</b>	<b>6,381,141.61</b>

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	(54,904.90)	0.00	(956,069.30)				
Other Sources/Uses Detail					8,164,030.85	4,936,642.60		
Fund Reconciliation							7,739,933.50	4,226,952.01
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(474.00)	456,174.35	0.00				
Other Sources/Uses Detail					0.00	452,474.97		
Fund Reconciliation							154,578.00	908,849.31
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	28,269.00	0.00				
Other Sources/Uses Detail					2,345.33	0.00		
Fund Reconciliation							3,903.21	1,014,208.57
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	55,378.90	0.00	471,625.82	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,191.68	87,053.52
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					3,811,320.00	0.00		
Fund Reconciliation							3,811,320.00	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								
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	0.00		
Fund Reconciliation							4,799,872.09	30,818.57
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							83,665.91	33,367.66
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	4,797,577.09
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					9,268.00	5,711,555.88		
Fund Reconciliation							75,506.35	5,731,839.38
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					0.00	0.00		
Fund Reconciliation							0.00	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 - 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				
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					1,113,709.27	0.00		
Fund Reconciliation							178,487.12	17,793.73
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>55,378.90</b>	<b>(55,378.90)</b>	<b>956,069.30</b>	<b>(956,069.30)</b>	<b>11,100,673.45</b>	<b>11,100,673.45</b>	<b>16,830,459.84</b>	<b>16,830,459.84</b>



Unaudited Actuals  
2015-16 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(54,904.90)	0.00	(956,069.30)				
Other Sources/Uses Detail					6,164,030.85	4,938,642.60		
Fund Reconciliation							7,739,933.50	4,228,952.01
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(474.00)	456,174.38	0.00				
Other Sources/Uses Detail					0.00	452,474.97		
Fund Reconciliation							154,578.00	908,849.31
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	25,269.00	0.00				
Other Sources/Uses Detail					2,345.33	0.00		
Fund Reconciliation							3,903.21	1,014,208.57
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	55,378.90	0.00	471,625.92	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,191.66	67,053.52
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					3,811,320.00	0.00		
Fund Reconciliation							3,811,320.00	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	0.00		
Fund Reconciliation							4,799,872.09	30,818.57
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							63,685.91	33,367.66
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	4,797,577.09
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					9,268.00	5,711,555.88		
Fund Reconciliation							75,508.35	5,731,839.38
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					0.00	0.00		
Fund Reconciliation							0.00	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 - 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				
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					1,113,709.27	0.00		
Fund Reconciliation							178,487.12	17,793.73
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>55,378.90</b>	<b>(55,378.90)</b>	<b>956,089.30</b>	<b>(956,089.30)</b>	<b>11,100,673.45</b>	<b>11,100,673.45</b>	<b>16,830,459.84</b>	<b>16,830,459.84</b>

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I	Reading First	Sp. Ed. Local Assistance	Sp. Ed. Local Assistance	Sp. Ed. Local Assistance Private School	Sp. Ed. Local Assistance Private School	Sp. Ed. Local Assistance Private School	Sp. Ed. Local Assistance Private School	Special Ed. Assistance, Part B
1. Prior Year Carryover	1,682,142.58	0.00	440,951.81	0.00	7,193.22	0.00	0.00	0.00	0.00
2. a. Current Year Award	8,374,189.00	0.00	0.00	3,017,209.00	0.00	11,068.00	0.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj. Curr Yr Award	8,374,189.00	0.00	0.00	3,017,209.00	0.00	11,068.00	0.00	0.00	0.00
(sum lines 2a, 2b, & 2c)	2,213.52	0.00	(386,197.32)	1,194,122.96	0.00	0.00	0.00	386,197.32	0.00
3. Required Matching Funds/Other	10,058,545.10	0.00	54,754.49	4,211,331.96	7,193.22	11,068.00	0.00	386,197.32	0.00
4. Total Available Award									
(sum lines 1, 2d, & 3)									
<b>REVENUES</b>									
5. Unearned Revenue Deferred from Prior Year	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	7,908,821.58	0.00	269,673.81	2,741,231.00	7,193.22	11,068.00	0.00	0.00	0.00
7. Contributed Matching Funds	2,213.52	1,823.94	(386,197.32)	1,194,122.96	0.00	0.00	0.00	386,197.32	0.00
8. Total Available (sum lines 5, 6, & 7)	7,911,035.10	1,823.94	(116,523.51)	3,935,353.96	7,193.22	11,068.00	0.00	386,197.32	0.00
<b>EXPENDITURES</b>									
9. Donor-Authorized Expenditures	8,540,857.55	0.00	0.00	3,757,089.96	7,193.22	927.54	0.00	386,197.32	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	8,540,857.55	0.00	0.00	3,757,089.96	7,193.22	927.54	0.00	386,197.32	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(629,822.45)	1,823.94	(116,523.51)	178,264.00	0.00	10,140.46	0.00	0.00	0.00
a. Unearned Revenue	0.00	0.00	54,754.49	454,242.00	0.00	10,140.46	0.00	0.00	0.00
b. Accounts Payable	0.00	1,823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	629,822.45	0.00	171,278.00	275,978.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,517,687.55	0.00	54,754.49	454,242.00	0.00	10,140.46	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	1,517,687.55	0.00	54,754.49	454,242.00	0.00	10,140.46	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,538,644.03	(1,823.94)	386,197.32	2,562,967.00	7,193.22	927.54	0.00	386,197.32	0.00



FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Sp. Ed. Federal Preschool	Sp. Ed. Federal Preschool	Sp. Ed. Federal Preschool	Sp. Ed. Federal Preschool	Sp. Ed. Federal Preschool	Sp. Ed. Federal Preschool	Sp. Ed. IDEA Mental Health Allocation	Sp. Ed. Federal Preschool
<b>AWARD</b>								
1. Prior Year Carryover	35,306.94	0.00	0.00	55,960.81	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	64,376.00	0.00	0.00	156,356.00	204,714.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	64,376.00	0.00	0.00	156,356.00	204,714.00	0.00	0.00
3. Required Matching Funds/Other	(5,347.22)	0.00	5,347.22	(5,936.25)	(346.93)	0.00	0.00	5,936.25
4. Total Available Award (sum lines 1, 2d, & 3)	29,959.72	64,376.00	5,347.22	50,024.56	156,009.07	204,714.00		5,936.25
<b>REVENUES</b>								
5. Unearned Revenue Deferred from Prior Year	29,233.94	0.00	0.00	55,602.81	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	14,027.00	121,670.78	0.00	0.00
7. Contributed Matching Funds	(5,347.22)	0.00	5,347.22	(5,936.25)	(346.93)	0.00	0.00	5,936.25
8. Total Available (sum lines 5, 6, & 7)	23,886.72	0.00	5,347.22	49,666.56	13,680.07	121,670.78		5,936.25
<b>EXPENDITURES</b>								
9. Donor-Authorized Expenditures	28,318.89	32,236.62	5,347.22	50,024.56	75,001.35	204,713.51		5,936.25
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	28,318.89	32,236.62	5,347.22	50,024.56	75,001.35	204,713.51		5,936.25
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(4,432.17)	(32,236.62)	0.00	(358.00)	(61,321.28)	(83,042.73)		0.00
a. Unearned Revenue	1,640.83	32,139.38	0.00	0.00	81,007.72	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	6,073.00	64,376.00	0.00	358.00	142,329.00	83,042.73		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,640.83	32,139.38	0.00	0.00	81,007.72	0.49		0.00
15. If Carryover is allowed, enter line 14 amount here	1,640.83	32,139.38	0.00	0.00	81,007.72	0.00		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	33,666.11	32,236.62	0.00	55,960.81	75,348.28	204,713.51		0.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp. Ed. Federal Preschool	Sp. Ed. IDEA Kindergarten Staff Development	Carl D. Perkins	Title II, Part A Teacher Quality	CA Math & Science Grant	Title III Eng Lang Adq. Immigrant	Title III Eng. Lang Aq. LEP
1. Prior Year Carryover	0.00	0.00	0.00	647,093.55	0.00	0.00	367,029.33
2. a. Current Year Award	0.00	695.00	250,923.00	927,166.00	70,014.00	28,201.00	754,676.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	695.00	250,923.00	927,166.00	70,014.00	28,201.00	754,676.00
3. Required Matching Funds/Other	346.93	0.00	830.48	775.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	346.93	695.00	251,753.48	1,575,034.55	70,014.00	28,201.00	1,121,705.33
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	656.00	122,530.84	960,096.55	42,415.21	5,962.00	768,815.33
7. Contributed Matching Funds	346.93	0.00	830.48	775.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	346.93	656.00	123,361.32	960,871.55	42,415.21	5,962.00	768,815.33
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	346.93	695.00	196,160.99	1,053,981.21	60,910.66	0.00	1,074,873.49
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	346.93	695.00	196,160.99	1,053,981.21	60,910.66	0.00	1,074,873.49
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(39.00)	(72,799.67)	(93,109.66)	(18,495.45)	5,962.00	(306,058.16)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	5,962.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	39.00	72,799.67	93,109.66	18,495.45	0.00	306,058.16
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	55,592.49	521,053.34	9,103.34	28,201.00	46,831.84
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	521,053.34	0.00	28,201.00	46,831.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	695.00	195,330.51	1,053,206.21	60,910.66	0.00	1,074,873.49

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title V- CV Charter	Head Start	Head Start	Head Start	TOTAL
<b>AWARD</b>					
1. Prior Year Carryover	0.00	186,749.52	0.00	0.00	3,422,427.76
2. a. Current Year Award	0.00	0.00	1,846,949.00	0.00	15,706,536.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	1,846,949.00	0.00	15,706,536.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	1,197,941.96
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	186,749.52	1,846,949.00	0.00	20,326,905.72
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	84,836.75
6. Cash Received in Current Year		186,749.52	1,319,339.30		14,480,250.14
7. Contributed Matching Funds	5,959.51	0.00	0.00	0.00	1,205,725.41
8. Total Available (sum lines 5, 6, & 7)	5,959.51	186,749.52	1,319,339.30		15,770,812.30
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	0.00	186,749.52	1,622,230.32		17,289,792.11
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	186,749.52	1,622,230.32		17,289,792.11
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	5,959.51	0.00	(302,891.02)		(1,518,979.81)
a. Unearned Revenue	0.00	0.00	0.00		639,886.88
b. Accounts Payable	5,959.51	0.00	0.00		7,783.45
c. Accounts Receivable	0.00	0.00	302,891.02		2,166,650.14
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	224,718.68		3,037,113.61
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	224,718.68		2,972,417.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(5,959.51)	186,749.52	1,622,230.32		16,084,066.70



STATE PROGRAM NAME	ASES	State Preschool Direct	State Preschool Direct	State Preschool Renu Hope	State Preschool RCOE	State Preschool RCOE	State Preschool RCOE
RESOURCE CODE	6010	6105	6105	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		14/15		FY 15/16	FY 13/14	FY 13/14	FY 14/15
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	2,262,900.00	753,107.00	0.00	1,270,167.50	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,262,900.00	753,107.00	0.00	1,270,167.50	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,262,900.00	753,107.00	0.00	1,270,167.50	0.00	0.00	0.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,036,610.00	730,104.00	(2,322.00)	1,017,176.60	0.00	0.00	(21.42)
7. Contributed Matching Funds	0.00	0.00	2,322.00	0.00	(1,213.39)	169.11	21.42
8. Total Available (sum lines 5, 6, & 7)	2,036,610.00	730,104.00	0.00	1,017,176.60	(1,213.39)	169.11	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,246,731.73	753,107.00	0.00	1,257,711.53	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,246,731.73	753,107.00	0.00	1,257,711.53	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(210,121.73)	(23,003.00)	0.00	(240,534.93)	(1,213.39)	169.11	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	12,455.97	169.11	169.11	0.00
c. Accounts Receivable	210,121.73	23,003.00	0.00	252,990.90	1,213.39	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	16,168.27	0.00	0.00	12,455.97	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,246,731.73	753,107.00	(2,322.00)	1,257,711.53	1,213.39	(169.11)	(21.42)

STATE PROGRAM NAME	State Preschool RCOE	Child Development California State Preschool	CA Health Science Capacity Grant	CA Health Science Capacity Grant	CA Health Science Capacity Grant	CA Health Science Capacity Grant	CA Health Science Capacity Grant	CA Health Science Grant
RESOURCE CODE	6105	6127	6378	6378	6378	6378	6378	6378
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FY 15/16		FY 13/14 CCHS	FY 14/15 PSHS	FY 14/15 CCHS	FY 15/16 PSHS	FY 15/16 CCHS	
<b>AWARD</b>								
1. Prior Year Carryover	0.00	0.00	280.00	45,382.71	50,000.00	0.00	0.00	0.00
2. a. Current Year Award	182,700.00	15,000.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	182,700.00	15,000.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	182,700.00	15,000.00	280.00	45,382.71	50,000.00	59,000.00	59,000.00	59,000.00
<b>REVENUES</b>								
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	20,382.71	25,000.00	0.00	0.00	0.00
6. Cash Received in Current Year	169,370.88	15,000.00	280.00	12,500.00	12,500.00	29,500.00	29,500.00	29,500.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	169,370.88	15,000.00	280.00	32,882.71	37,500.00	29,500.00	29,500.00	29,500.00
<b>EXPENDITURES</b>								
9. Donor-Authorized Expenditures	180,916.12	1,357.31	280.00	37,457.35	50,000.00	0.00	0.00	3,981.56
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	180,916.12	1,357.31	280.00	37,457.35	50,000.00	0.00	0.00	3,981.56
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(11,545.24)	13,642.69	0.00	(4,574.64)	(12,500.00)	29,500.00	25,518.44	25,518.44
a. Unearned Revenue	0.00	13,642.69	0.00	0.00	0.00	29,500.00	25,518.44	25,518.44
b. Accounts Payable	1,783.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	13,329.12	0.00	0.00	4,574.64	12,500.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,783.88	13,642.69	0.00	7,925.36	0.00	59,000.00	55,018.44	55,018.44
15. If Carryover is allowed, enter line 14 amount here	0.00	13,642.69	0.00	0.00	0.00	59,000.00	55,018.44	55,018.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	180,916.12	1,357.31	280.00	37,457.35	50,000.00	0.00	0.00	3,981.56

STATE PROGRAM NAME	Linked Learning Pilot Program	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy Light House
RESOURCE CODE	6381	6385	6385	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FY 14/15	FY 12/13 PSHS	FY 14/15 CCHS	FY 14/15 DHSHS	FY 15/16 CCHS	FY 15/16 CCHS	FY 15/16 CCHS
<b>AWARD</b>							
1. Prior Year Carryover	3,482.15	0.00	62,820.00	16,137.22	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	69,390.00	0.00	15,600.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	372.14	0.00	275.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,482.15	372.14	62,820.00	16,412.22	69,390.00	0.00	15,600.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	1,920.15	0.00	0.00	6,365.22	0.00	0.00	0.00
6. Cash Received in Current Year	1,562.00	0.00	62,820.00	9,772.00	34,695.00	0.00	0.00
7. Contributed Matching Funds	0.00	372.14	0.00	275.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	3,482.15	372.14	62,820.00	16,412.22	34,695.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	3,482.15	4,486.49	58,822.88	16,412.22	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	3,482.15	4,486.49	58,822.88	16,412.22	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	372.14	3,997.12	0.00	34,695.00	0.00	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	34,695.00	0.00	0.00
b. Accounts Payable	0.00	372.14	3,997.12	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	372.14	3,997.12	0.00	69,390.00	0.00	15,600.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	69,390.00	0.00	15,600.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,482.15	(372.14)	58,822.88	16,137.22	0.00	0.00	0.00

STATE PROGRAM NAME	CA Partnership Academy (SB70)	CA Partnership Academy Green	CA Partnership Academy Green	CA Partnership Academy Green	Career Technical Education Incentive Grant	WorkAbility	TUPE	CA Partnership Academy
RESOURCE CODE	6385	6386	6386	6386	6387	6520	6690	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FY 15/16 DHSHS	FY 14/15 DHSHS	FY 15/16 DHSHS	FY 15/16 DHSHS				FY 13/14 PSHS
<b>AWARD</b>								
1. Prior Year Carryover	0.00	14,661.07	0.00	0.00	0.00	0.00	2,265.18	0.00
2. a. Current Year Award	69,390.00	0.00	129,750.00	129,750.00	1,605,931.00	232,406.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	69,390.00	0.00	129,750.00	129,750.00	1,605,931.00	232,406.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	69,390.00	14,661.07	129,750.00	129,750.00	1,605,931.00	232,406.00	2,265.18	0.00
<b>REVENUES</b>								
5. Unearned Revenue Deferred from Prior Year	0.00	11,201.07	0.00	0.00	0.00	0.00	1,140.18	508.94
6. Cash Received in Current Year	34,695.00	3,460.00	64,875.00	64,875.00	802,965.50	174,305.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	34,695.00	14,661.07	64,875.00	64,875.00	802,965.50	174,305.00	1,140.18	508.94
<b>EXPENDITURES</b>								
9. Donor-Authorized Expenditures	17,668.74	14,661.07	42,952.59	42,952.59	0.00	232,406.00	2,167.83	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	17,668.74	14,661.07	42,952.59	42,952.59	0.00	232,406.00	2,167.83	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	64,875.00	64,875.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	17,026.26	0.00	86,797.41	86,797.41	802,965.50	(58,101.00)	(1,027.65)	508.94
a. Unearned Revenue	17,026.26	0.00	21,922.41	21,922.41	802,965.50	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.94
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	58,101.00	1,027.65	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	51,721.26	0.00	86,797.41	86,797.41	1,605,931.00	0.00	97.35	0.00
15. If Carryover is allowed, enter line 14 amount here	51,721.26	0.00	86,797.41	86,797.41	1,605,931.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,668.74	14,661.07	42,952.59	42,952.59	0.00	232,406.00	2,167.83	0.00

STATE PROGRAM NAME	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy LightHouse	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	First Five	First Five
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7220	9018	9018
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FY 14/15 PSHS	FY 14/15 CCHS	PY9-CCHS	FY 15/16 PSHS	FY 15/16 CCHS	FY 15/16 PSHS	FY 15/16 CCHS	FY0	FY1
<b>AWARD</b>									
1. Prior Year Carryover	32,955.58	45,445.22	13,398.36	0.00	0.00	0.00	0.00	217,594.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	73,620.00	73,620.00	73,620.00	73,620.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	73,620.00	73,620.00	73,620.00	73,620.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	32,955.58	45,445.22	13,398.36	73,620.00	73,620.00	73,620.00	73,620.00	217,594.00	0.00
<b>REVENUES</b>									
5. Unearned Revenue Deferred from Prior Year	0.00	9,805.22	3,398.36	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	32,955.58	35,640.00	6,000.00	36,810.00	36,810.00	36,810.00	36,810.00	165,407.91	(477.85)
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.85
8. Total Available (sum lines 5, 6, & 7)	32,955.58	45,445.22	9,398.36	36,810.00	36,810.00	36,810.00	36,810.00	165,407.91	0.00
<b>EXPENDITURES</b>									
9. Donor-Authorized Expenditures	27,650.46	45,445.22	7,622.28	27,410.40	15,559.95	27,410.40	15,559.95	210,518.57	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	27,650.46	45,445.22	7,622.28	27,410.40	15,559.95	27,410.40	15,559.95	210,518.57	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,305.12	0.00	1,776.08	9,399.60	21,250.05	9,399.60	21,250.05	(45,110.66)	0.00
a. Unearned Revenue	0.00	0.00	1,776.08	9,399.60	21,250.05	9,399.60	21,250.05	0.00	0.00
b. Accounts Payable	5,305.12	0.00	0.00	0.00	0.00	0.00	0.00	84.45	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,110.66	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,305.12	0.00	5,776.08	46,209.60	58,060.05	46,209.60	58,060.05	7,075.43	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	5,776.08	46,209.60	58,060.05	46,209.60	58,060.05	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,650.46	45,445.22	7,622.28	27,410.40	15,559.95	27,410.40	15,559.95	210,434.12	(477.85)



SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	First Five	First Five	First Five	TOTAL
RESOURCE CODE	9018	9018	9018	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	FY3	FY5	FY6	
<b>AWARD</b>				
1. Prior Year Carryover	0.00	600.00	600.00	510,107.98
2. a. Current Year Award	0.00	0.00	0.00	6,871,581.50
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award	0.00	0.00	0.00	6,871,581.50
(sum lines 2a & 2b)	0.00	0.00	0.00	647.14
3. Required Matching Funds/Other				
4. Total Available Award	0.00	600.00	600.00	7,382,336.62
(sum lines 1, 2c, & 3)				
<b>REVENUES</b>				
5. Unearned Revenue Deferred from				
Prior Year	1,121.80	0.00	0.00	82,205.14
6. Cash Received in Current Year	0.00	0.00	0.00	5,555,618.20
7. Contributed Matching Funds	0.00	0.00	0.00	2,424.13
8. Total Available (sum lines 5, 6, & 7)	1,121.80	0.00	0.00	5,640,247.47
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	0.00	0.00	0.00	5,258,809.45
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	5,258,809.45
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	64,875.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,121.80	0.00	0.00	446,313.02
a. Unearned Revenue	0.00	0.00	0.00	977,696.03
b. Accounts Payable	1,121.80	0.00	0.00	25,798.53
c. Accounts Receivable	0.00	0.00	0.00	621,972.09
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	600.00	600.00	2,123,527.17
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	2,067,146.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	5,256,300.87

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Center for Teacher Induction	CA K-8 NGSS Early Implementation Initiative	Desert Health Care District	Desert Health Care District	Desert Health Care District	Microsoft Voucher Program	TOTAL
RESOURCE CODE	9012	9013	9025	9025	9025	9030	
REVENUE OBJECT	8677	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)			11/12 CV Charter	15/16 CV Charter			
<b>AWARD</b>							
1. Prior Year Carryover	0.00	7,289.03	0.00	0.00	0.00	0.00	7,289.03
2. a. Current Year Award	13,922.00	249,080.00	0.00	70,998.00	108,900.00	108,900.00	442,900.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	13,922.00	249,080.00	0.00	70,998.00	108,900.00	108,900.00	442,900.00
3. Required Matching Funds/Other	115.01	0.00	0.00	0.00	152.25		267.26
4. Total Available Award	14,037.01	256,369.03	0.00	70,998.00	109,052.25		450,456.29
(sum lines 1, 2c, & 3)							
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	178,710.81	(9,353.99)	63,898.20	108,900.36		342,155.38
7. Contributed Matching Funds	115.01	0.00	9,353.99	0.00	152.25		9,621.25
8. Total Available (sum lines 5, 6, & 7)	115.01	178,710.81	0.00	63,898.20	109,052.61		351,776.63
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	14,036.85	238,921.18	0.00	64,633.06	72,620.72		390,211.81
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	14,036.85	238,921.18	0.00	64,633.06	72,620.72		390,211.81
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts	(13,921.84)	(60,210.37)	0.00	(734.86)	36,431.89		(38,435.18)
(line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	13,921.84	60,210.37	0.00	734.86			74,867.07
14. Unused Grant Award Calculation (line 4 minus line 9)	0.16	17,447.85	0.00	6,364.94	36,431.53		60,244.48
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00		36,431.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,921.84	238,921.18	(9,353.99)	64,633.06	108,900.36		417,022.45

REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Medical Billing Option	TOTAL
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	897,309.76	897,309.76
2. a. Current Year Award	679,147.43	679,147.43
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	679,147.43	679,147.43
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,576,457.19	1,576,457.19
<b>REVENUES</b>		
5. Cash Received in Current Year	616,137.55	616,137.55
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	63,009.88	63,009.88
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	63,009.88	63,009.88
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	679,147.43	679,147.43
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	767,101.66	767,101.66
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	767,101.66	767,101.66
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	809,355.53	809,355.53



STATE PROGRAM NAME	State Preschool Reserve	California Clean Energy Jobs Act	Educator Effectiveness	Educator Effectiveness	Educator Effectiveness	Lottery	Lottery	Adult Education Block Grant (COD)
RESOURCE CODE	6130	6230	6264	6264	6264	6300	6300	6391
REVENUE OBJECT	8660	8590	8590	8590	8590	8560	8560	8590
LOCAL DESCRIPTION (if any)		CV	Fund 06	Fund 09	Fund 06	Fund 09	Fund 09	Fund 11
<b>AWARD</b>								
1. Prior Year Restricted Ending Balance	14,921.19	115,821.00	0.00	0.00	676,109.44	60,957.42	60,957.42	0.00
2. a. Current Year Award		57,528.00	1,695,216.00	50,596.00	1,133,755.48	38,449.37	38,449.37	227,257.92
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	57,528.00	1,695,216.00	50,596.00	1,133,755.48	38,449.37	38,449.37	227,257.92
3. Required Matching Funds/Other	76.58	0.00	0.00	0.00	0.00	0.00	0.00	74.26
4. Total Available Award (sum lines 1, 2c, & 3)	14,997.77	173,349.00	1,695,216.00	50,596.00	1,809,664.92	99,406.79	99,406.79	227,332.18
<b>REVENUES</b>								
5. Cash Received in Current Year	0.00	57,528.00	1,695,216.00	50,596.00	65,235.52	1,946.10	1,946.10	185,938.56
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	1,068,519.96	36,503.27	36,503.27	41,319.36
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	1,068,519.96	36,503.27	36,503.27	41,319.36
8. Contributed Matching Funds	76.58	0.00	0.00	0.00	0.00	0.00	0.00	74.26
9. Total Available (sum lines 5, 7c, & 8)	76.58	57,528.00	1,695,216.00	50,596.00	1,133,755.48	38,449.37	38,449.37	227,332.18
<b>EXPENDITURES</b>								
10. Donor-Authorized Expenditures	0.00	0.00	0.00	31,500.00	222,688.98	302.32	302.32	2,031.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	31,500.00	222,688.98	302.32	302.32	2,031.00
<b>RESTRICTED ENDING BALANCE</b>								
13. Current Year (line 4 minus line 10)	14,997.77	173,349.00	1,695,216.00	19,096.00	1,587,175.94	99,104.47	99,104.47	225,301.18

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

STATE PROGRAM NAME	Special Education	Special Education Local Assistance 1 Time Funding	Special Ed. Low Incidence Equipment	Special Education Mental Health	Routine Maintenance & Repair	TOTAL
RESOURCE CODE	6500	6501	6531	6512	8150	
REVENUE OBJECT	8791	8590	8590	8590	8984	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance	0.00	0.00	102,845.24	190,459.18	0.00	1,161,113.47
2. a. Current Year Award	11,529,081.00	6,187.00	52,495.00	1,329,301.00	0.00	16,119,866.77
b. Other Adjustments		0.00	0.00	0.00	1,473.48	1,473.48
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,529,081.00	6,187.00	52,495.00	1,329,301.00	1,473.48	16,121,340.25
3. Required Matching Funds/Other	11,291,364.82	0.00	0.00	0.00	7,440,955.75	18,732,471.41
4. Total Available Award (sum lines 1, 2c, & 3)	22,820,445.82	6,187.00	155,340.24	1,519,760.18	7,442,429.23	36,014,925.13
<b>REVENUES</b>						
5. Cash Received in Current Year	10,019,834.00	0.00	26,248.00	998,269.00	1,473.48	13,102,284.66
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,509,247.00	6,187.00	26,247.00	331,032.00	0.00	3,019,055.59
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,509,247.00	6,187.00	26,247.00	331,032.00	0.00	3,019,055.59
8. Contributed Matching Funds	11,291,364.82	0.00	0.00	0.00	7,440,955.75	18,732,471.41
9. Total Available (sum lines 5, 7c, & 8)	22,820,445.82	6,187.00	52,495.00	1,329,301.00	7,442,429.23	34,853,811.66
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	22,820,445.82	6,187.00	63,274.25	1,492,784.71	7,442,429.23	32,081,643.31
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	22,820,445.82	6,187.00	63,274.25	1,492,784.71	7,442,429.23	32,081,643.31
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	0.00	0.00	92,065.99	26,975.47	0.00	3,933,281.82

Palm Springs Unified  
 Riverside County

LOCAL PROGRAM NAME	Technology Plan	TOTAL
RESOURCE CODE	9035	
REVENUE OBJECT	8919	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	16,055.09	16,055.09
2. a. Current Year Award	2,000,000.00	2,000,000.00
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,000,000.00	2,000,000.00
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,016,055.09	2,016,055.09
<b>REVENUES</b>		
5. Cash Received in Current Year	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,000,000.00	2,000,000.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,000,000.00	2,000,000.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	2,000,000.00	2,000,000.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	2,011,037.27	2,011,037.27
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,011,037.27	2,011,037.27
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	5,017.82	5,017.82

