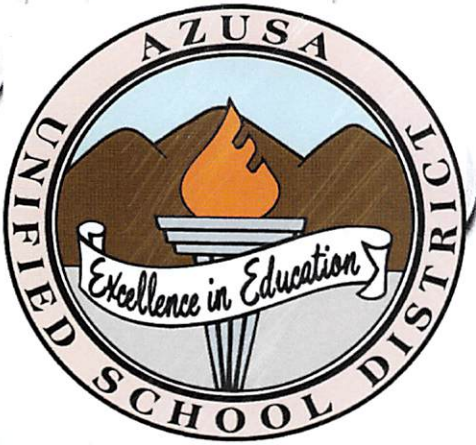




AZUSA

Azusa Unified School District

2015-2016 UNAUDITED ACTUALS

AUGUST 29, 2016

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		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
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	G	G
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
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	G	G
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		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
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		
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	

**2015-2016
UNAUDITED ACTUALS**

**GENERAL FUND
FUND 01.0
COMBINED SUMMARY**

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	85,620,163.50	0.00	85,620,163.50	86,846,249.00	0.00	86,846,249.00	1.4%
2) Federal Revenue		8100-8299	243,523.88	6,727,632.89	6,971,156.77	14,500.00	6,920,275.00	6,934,775.00	-0.5%
3) Other State Revenue		8300-8599	6,548,193.43	6,901,787.77	13,449,981.20	3,492,951.00	2,580,212.00	6,073,163.00	-54.8%
4) Other Local Revenue		8600-8799	867,879.25	6,332,795.48	7,200,674.73	372,146.00	6,379,109.00	6,751,255.00	-6.2%
5) TOTAL, REVENUES			93,279,760.06	19,962,216.14	113,241,976.20	90,725,846.00	15,879,596.00	106,605,442.00	-5.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	37,629,147.94	10,312,182.59	47,941,330.53	39,304,858.00	10,198,046.00	49,502,904.00	3.3%
2) Classified Salaries		2000-2999	10,470,518.02	6,460,762.83	16,931,280.85	12,547,000.00	5,670,662.00	18,217,662.00	7.6%
3) Employee Benefits		3000-3999	11,754,755.18	6,762,422.10	18,517,177.28	13,985,985.00	3,063,442.00	17,049,427.00	-7.9%
4) Books and Supplies		4000-4999	4,656,565.94	2,187,749.22	6,844,315.16	6,453,266.00	1,958,984.00	8,412,250.00	22.9%
5) Services and Other Operating Expenditures		5000-5999	6,650,390.34	5,628,861.07	12,279,251.41	5,423,083.00	6,402,440.00	11,825,523.00	-3.7%
6) Capital Outlay		6000-6999	339,642.95	21,561.06	361,204.01	72,695.00	30,000.00	102,695.00	-71.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	999,058.94	2,379,272.59	3,378,331.53	950,052.00	1,271,175.00	2,221,227.00	-34.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(668,537.23)	327,570.85	(340,966.38)	(961,026.00)	690,882.00	(270,144.00)	-20.8%
9) TOTAL, EXPENDITURES			71,831,542.08	34,080,382.31	105,911,924.39	77,775,913.00	29,285,631.00	107,061,544.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			21,448,217.98	(14,118,166.17)	7,330,051.81	12,949,933.00	(13,406,035.00)	(456,102.00)	-106.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,675.00	0.00	4,675.00	3,000.00	0.00	3,000.00	-35.8%
b) Transfers Out		7600-7629	712,841.87	0.00	712,841.87	480,079.00	0.00	480,079.00	-32.7%
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	(14,403,843.05)	14,403,843.05	0.00	(13,406,046.00)	13,406,046.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,112,009.92)	14,403,843.05	(708,166.87)	(13,883,125.00)	13,406,046.00	(477,079.00)	-32.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,336,208.06	285,676.88	6,621,884.94	(933,192.00)	11.00	(933,181.00)	-114.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,411,802.83	2,094,707.65	9,506,510.48	13,681,481.28	2,211,151.90	15,892,633.18	67.2%
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)			7,411,802.83	2,094,707.65	9,506,510.48	13,681,481.28	2,211,151.90	15,892,633.18	67.2%
d) Other Restatements		9795	(66,529.61)	(169,232.63)	(235,762.24)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,345,273.22	1,925,475.02	9,270,748.24	13,681,481.28	2,211,151.90	15,892,633.18	71.4%
2) Ending Balance, June 30 (E + F1e)			13,681,481.28	2,211,151.50	15,892,633.18	12,748,289.28	2,211,162.90	14,959,452.18	-5.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	272,725.28	0.00	272,725.28	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,211,151.90	2,211,151.90	0.00	2,211,162.90	2,211,162.90	0.0%
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	1,218,257.00	0.00	1,218,257.00	1,218,257.00	0.00	1,218,257.00	0.0%
AEA Reserve	0000	9780	263,257.00		263,257.00				
LCAP Supp & Concent	0000	9780	955,000.00		955,000.00				
AEA Reserve	0000	9780				263,257.00		263,257.00	
LCAP Supp and Concent.	0000	9780				955,000.00		955,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	12,165,499.00	0.00	12,165,499.00	11,530,032.28	0.00	11,530,032.28	-5.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	23,074,103.62	2,031,053.42	25,105,157.04				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	1,750.00	0.00	1,750.00				
c) in Revolving Fund		9130	25,000.00	0.00	25,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,043,744.64	3,830,653.96	4,874,398.60				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	272,725.28	0.00	272,725.28				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	310,382.46	0.00	310,382.46				
9) TOTAL, ASSETS			24,727,706.00	5,861,707.38	30,589,413.38				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	11,045,601.98	3,115,349.45	14,160,951.43				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	622.74	0.00	622.74				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	535,206.03	535,206.03				
6) TOTAL, LIABILITIES			11,046,224.72	3,650,555.48	14,696,780.20				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,681,481.28	2,211,151.90	15,892,633.18				

			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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	59,082,292.00	0.00	59,082,292.00	65,919,955.00	0.00	65,919,955.00	11.6%
Education Protection Account State Aid - Current Year		8012	12,236,238.00	0.00	12,236,238.00	12,246,782.00	0.00	12,246,782.00	0.1%
State Aid - Prior Years		8019	251,295.00	0.00	251,295.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	55,185.00	0.00	55,185.00	56,079.00	0.00	56,079.00	1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	20.00	0.00	20.00	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	7,359,400.25	0.00	7,359,400.25	7,048,655.00	0.00	7,048,655.00	-4.2%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	822,793.58	0.00	822,793.58	430,962.00	0.00	430,962.00	-47.6%
Supplemental Taxes		8044	386,302.18	0.00	386,302.18	225,259.00	0.00	225,259.00	-41.7%
Education Revenue Augmentation Fund (ERAF)		8045	3,743,196.78	0.00	3,743,196.78	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,673,427.60	0.00	1,673,427.60	828,903.00	0.00	828,903.00	-50.5%
Penalties and Interest from Delinquent Taxes		8048	10,012.11	0.00	10,012.11	89,654.00	0.00	89,654.00	795.5%
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%
Subtotal, LCFF Sources			85,620,163.50	0.00	85,620,163.50	86,846,249.00	0.00	86,846,249.00	1.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			85,620,163.50	0.00	85,620,163.50	86,846,249.00	0.00	86,846,249.00	1.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,499,115.66	1,499,115.66	0.00	1,762,500.00	1,762,500.00	17.6%
Special Education Discretionary Grants		8182	0.00	262,828.00	262,828.00	0.00	333,235.00	333,235.00	26.8%
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	13,811.88	0.00	13,811.88	14,500.00	0.00	14,500.00	5.0%
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	179,949.31	179,949.31	0.00	136,786.00	136,786.00	-24.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,966,368.90	2,966,368.90		2,950,000.00	2,950,000.00	-0.6%
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		261,130.06	261,130.06		469,000.00	469,000.00	79.6%
NCLB: Title III, Immigrant Educator Program	4201	8290		5,716.28	5,716.28		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)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		338,632.62	338,632.62		267,000.00	267,000.00	-21.2%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290		915,407.04	915,407.04		764,038.00	764,038.00	-16.5%
Other No Child Left Behind		8290							
Vocational and Applied Technology Education	3500-3699	8290		106,775.76	106,775.76		100,810.00	100,810.00	-5.6%
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	229,712.00	191,709.26	421,421.26	0.00	136,906.00	136,906.00	-67.5%
TOTAL, FEDERAL REVENUE			243,523.88	6,727,632.89	6,971,156.77	14,500.00	6,920,275.00	6,934,775.00	-0.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,063,561.00	0.00	5,063,561.00	2,272,951.00	0.00	2,272,951.00	-55.1%
Lottery - Unrestricted and Instructional Materials		8560	1,445,270.26	536,322.31	1,981,592.57	1,220,000.00	358,000.00	1,578,000.00	-20.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,587,271.08	1,587,271.08		1,587,271.00	1,587,271.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
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		162,818.38	162,818.38		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		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	39,362.17	4,615,376.00	4,654,738.17	0.00	634,941.00	634,941.00	-86.4%
TOTAL, OTHER STATE REVENUE			6,548,193.43	6,901,787.77	13,449,981.20	3,492,951.00	2,580,212.00	6,073,163.00	-54.8%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	377,191.18	0.00	377,191.18	0.00	0.00	0.00	-100.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	27,178.10	0.00	27,178.10	1,500.00	0.00	1,500.00	-94.5%
Interest		8660	122,871.24	0.00	122,871.24	80,000.00	0.00	80,000.00	-34.9%
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	23,706.43	23,706.43	17,000.00	0.00	17,000.00	-28.3%
Interagency Services		8677	0.00	879,223.30	879,223.30	90,859.00	506,485.00	597,344.00	-32.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	257,701.18	(16,394.49)	241,306.69	107,787.00	28,393.00	136,180.00	-43.6%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (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	82,937.55	312,532.27	395,469.82	75,000.00	43,351.00	118,351.00	-70.1%
Tuition		8710	0.00	1,393,456.83	1,393,456.83	0.00	892,457.00	892,457.00	-36.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		3,740,271.14	3,740,271.14		4,908,423.00	4,908,423.00	31.2%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			867,879.25	6,332,795.48	7,200,674.73	372,146.00	6,379,109.00	6,751,255.00	-6.2%
TOTAL, REVENUES			93,279,760.06	19,962,216.14	113,241,976.20	90,725,846.00	15,879,596.00	106,605,442.00	-5.9%

			2015-16 Unaudited Actuals			2016-17 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	30,776,270.35	7,795,312.66	38,571,583.01	31,730,953.00	7,168,115.00	38,899,068.00	0.8%
Certificated Pupil Support Salaries		1200	1,494,041.16	1,148,729.71	2,642,770.87	1,903,778.00	1,341,684.00	3,245,462.00	22.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,372,053.62	667,105.77	5,039,159.39	4,245,801.00	1,028,204.00	5,274,005.00	4.7%
Other Certificated Salaries		1900	986,782.81	701,034.45	1,687,817.26	1,424,326.00	660,043.00	2,084,369.00	23.5%
TOTAL, CERTIFICATED SALARIES			37,629,147.94	10,312,182.59	47,941,330.53	39,304,858.00	10,198,046.00	49,502,904.00	3.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,090,792.26	2,856,820.06	3,947,612.32	1,362,467.00	2,600,550.00	3,963,017.00	0.4%
Classified Support Salaries		2200	3,203,268.65	2,779,679.46	5,983,548.11	3,332,348.00	2,142,173.00	5,474,521.00	-8.5%
Classified Supervisors' and Administrators' Salaries		2300	759,600.48	219,800.95	979,401.43	875,482.00	281,780.00	1,157,262.00	18.2%
Clerical, Technical and Office Salaries		2400	4,849,175.54	539,505.64	5,388,681.18	6,395,213.00	587,481.00	6,982,694.00	29.6%
Other Classified Salaries		2900	567,081.09	64,956.72	632,037.81	581,490.00	58,678.00	640,168.00	1.3%
TOTAL, CLASSIFIED SALARIES			10,470,518.02	6,460,762.83	16,931,280.85	12,547,000.00	5,670,662.00	18,217,662.00	7.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,035,420.82	4,134,125.19	8,169,546.01	4,801,441.00	1,154,800.00	5,956,241.00	-27.1%
PERS		3201-3202	970,404.74	489,088.97	1,459,493.71	1,349,201.00	377,588.00	1,726,789.00	18.3%
OASDI/Medicare/Alternative		3301-3302	1,201,359.54	565,738.25	1,767,097.79	1,370,816.00	356,596.00	1,727,412.00	-2.2%
Health and Welfare Benefits		3401-3402	3,438,790.11	897,248.99	4,336,039.10	3,514,090.00	766,698.00	4,280,788.00	-1.3%
Unemployment Insurance		3501-3502	23,000.65	8,067.57	31,068.22	47,249.00	13,386.00	60,635.00	95.2%
Workers' Compensation		3601-3602	1,468,441.40	581,735.02	2,050,176.42	1,563,769.00	394,374.00	1,958,143.00	-4.5%
OPEB, Allocated		3701-3702	254,363.45	86,418.11	340,781.56	410,692.00	0.00	410,692.00	20.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	362,974.47	0.00	362,974.47	928,727.00	0.00	928,727.00	155.9%
TOTAL, EMPLOYEE BENEFITS			11,754,755.18	6,762,422.10	18,517,177.28	13,985,985.00	3,063,442.00	17,049,427.00	-7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,689,001.51	657,465.87	2,346,467.38	3,443,454.00	415,639.00	3,859,093.00	64.5%
Books and Other Reference Materials		4200	453,160.77	1,904.70	455,065.47	401,418.00	26,000.00	427,418.00	-6.1%
Materials and Supplies		4300	1,825,147.92	1,314,716.45	3,139,864.37	1,801,955.00	1,344,427.00	3,146,382.00	0.2%
Noncapitalized Equipment		4400	689,255.74	202,911.95	892,167.69	806,439.00	171,578.00	978,017.00	9.6%
Food		4700	0.00	10,750.25	10,750.25	0.00	1,340.00	1,340.00	-87.5%
TOTAL, BOOKS AND SUPPLIES			4,656,565.94	2,187,749.22	6,844,315.16	6,453,266.00	1,958,984.00	8,412,250.00	22.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,378,629.99	2,378,629.99	5,000.00	1,710,539.00	1,715,539.00	-27.9%
Travel and Conferences		5200	278,576.74	84,858.57	363,435.31	218,157.00	203,118.00	421,275.00	15.9%
Dues and Memberships		5300	76,723.46	3,300.00	80,023.46	24,550.00	0.00	24,550.00	-69.3%
Insurance		5400 - 5450	403,472.84	0.00	403,472.84	413,876.00	0.00	413,876.00	2.6%
Operations and Housekeeping Services		5500	2,251,274.37	34,379.23	2,285,653.60	2,221,932.00	32,500.00	2,254,432.00	-1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	281,461.51	581,684.50	863,346.01	375,364.00	476,257.00	851,621.00	-1.4%
Transfers of Direct Costs		5710	(60,588.53)	60,588.53	0.00	(695,275.00)	695,275.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(33,596.63)	0.00	(33,596.63)	(150,400.00)	0.00	(150,400.00)	347.7%
Professional/Consulting Services and Operating Expenditures		5800	2,708,750.07	2,484,030.00	5,192,780.07	2,384,660.00	3,284,051.00	5,668,711.00	9.2%
Communications		5900	744,316.51	1,190.25	745,506.76	625,219.00	700.00	625,919.00	-16.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,650,390.34	5,628,861.07	12,279,251.41	5,423,083.00	6,402,440.00	11,825,523.00	-3.7%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	339,642.95	21,561.06	361,204.01	50,195.00	30,000.00	80,195.00	-77.8%
Equipment Replacement		6500	0.00	0.00	0.00	22,500.00	0.00	22,500.00	New
TOTAL, CAPITAL OUTLAY			339,642.95	21,561.06	361,204.01	72,695.00	30,000.00	102,695.00	-71.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	636,109.00	0.00	636,109.00	503,227.00	0.00	503,227.00	-20.9%
State Special Schools		7130	4,625.00	0.00	4,625.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	2,368,021.58	2,368,021.58	446,825.00	1,134,790.00	1,581,615.00	-33.2%
Payments to County Offices		7142	358,324.94	11,251.01	369,575.95	0.00	136,385.00	136,385.00	-63.1%
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%
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)			999,058.94	2,379,272.59	3,378,331.53	950,052.00	1,271,175.00	2,221,227.00	-34.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(327,570.85)	327,570.85	0.00	(690,882.00)	690,882.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(340,966.38)	0.00	(340,966.38)	(270,144.00)	0.00	(270,144.00)	-20.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(668,537.23)	327,570.85	(340,966.38)	(961,026.00)	690,882.00	(270,144.00)	-20.8%
TOTAL, EXPENDITURES									
			71,831,542.08	34,080,382.31	105,911,924.39	77,775,913.00	29,285,631.00	107,061,544.00	1.1%

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)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00		0.00	0.00		0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,675.00	0.00	4,675.00	3,000.00	0.00	3,000.00	-35.8%
(a) TOTAL, INTERFUND TRANSFERS IN			4,675.00	0.00	4,675.00	3,000.00	0.00	3,000.00	-35.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	232,762.87	0.00	232,762.87	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	480,079.00	0.00	480,079.00	480,079.00	0.00	480,079.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			712,841.87	0.00	712,841.87	480,079.00	0.00	480,079.00	-32.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00		0.00	0.00		0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(14,403,843.05)	14,403,843.05	0.00	(13,406,046.00)	13,406,046.00	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			(14,403,843.05)	14,403,843.05	0.00	(13,406,046.00)	13,406,046.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(15,112,009.92)	14,403,843.05	(708,166.87)	(13,883,125.00)	13,406,046.00	(477,079.00)	-32.6%

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	85,620,163.50	0.00	85,620,163.50	86,846,249.00	0.00	86,846,249.00	1.4%
2) Federal Revenue		8100-8299	243,523.88	6,727,632.89	6,971,156.77	14,500.00	6,920,275.00	6,934,775.00	-0.5%
3) Other State Revenue		8300-8599	6,548,193.43	6,901,787.77	13,449,981.20	3,492,951.00	2,580,212.00	6,073,163.00	-54.8%
4) Other Local Revenue		8600-8799	867,879.25	6,332,795.48	7,200,674.73	372,146.00	6,379,109.00	6,751,255.00	-6.2%
5) TOTAL, REVENUES			93,279,780.06	19,962,216.14	113,241,976.20	90,725,846.00	15,879,596.00	106,605,442.00	-5.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	43,829,801.81	21,592,955.36	65,422,756.97	48,287,072.00	17,809,162.00	66,096,234.00	1.0%
2) Instruction - Related Services	2000-2999		10,779,109.17	2,280,068.89	13,059,177.86	13,026,660.00	2,620,496.00	15,647,156.00	19.8%
3) Pupil Services	3000-3999		4,041,779.37	3,575,114.11	7,616,893.48	5,045,970.00	3,291,991.00	8,337,961.00	9.5%
4) Ancillary Services	4000-4999		477,036.19	0.00	477,036.19	408,830.00	0.00	408,830.00	-14.3%
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		4,703,568.76	361,879.72	5,065,448.48	4,439,334.00	694,424.00	5,133,758.00	1.3%
8) Plant Services	8000-8999		7,001,188.04	3,891,091.84	10,892,279.88	5,617,995.00	3,598,383.00	9,216,378.00	-15.4%
9) Other Outgo	9000-9999		999,058.94	2,379,272.59	3,378,331.53	950,052.00	1,271,175.00	2,221,227.00	-34.3%
10) TOTAL, EXPENDITURES			71,831,542.08	34,080,382.31	105,911,924.39	77,775,913.00	29,285,631.00	107,061,544.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			21,448,217.98	(14,118,166.17)	7,330,051.81	12,949,933.00	(13,406,035.00)	(456,102.00)	-106.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		4,675.00	0.00	4,675.00	3,000.00	0.00	3,000.00	-35.8%
b) Transfers Out	7600-7629		712,841.87	0.00	712,841.87	480,079.00	0.00	480,079.00	-32.7%
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		(14,403,843.05)	14,403,843.05	0.00	(13,406,046.00)	13,406,046.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,112,009.92)	14,403,843.05	(708,166.87)	(13,883,125.00)	13,406,046.00	(477,079.00)	-32.6%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,336,208.06	285,676.88	6,621,884.94	(933,192.00)	11.00	(933,181.00)	-114.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,411,802.83	2,094,707.65	9,506,510.48	13,681,481.28	2,211,151.90	15,892,633.18	67.2%
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)			7,411,802.83	2,094,707.65	9,506,510.48	13,681,481.28	2,211,151.90	15,892,633.18	67.2%
d) Other Restatements		9795	(66,529.61)	(169,232.63)	(235,762.24)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,345,273.22	1,925,475.02	9,270,748.24	13,681,481.28	2,211,151.90	15,892,633.18	71.4%
2) Ending Balance, June 30 (E + F1e)			13,681,481.28	2,211,151.90	15,892,633.18	12,748,289.28	2,211,162.90	14,959,452.18	-5.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	272,725.28	0.00	272,725.28	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,211,151.90	2,211,151.90	0.00	2,211,162.90	2,211,162.90	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,218,257.00	0.00	1,218,257.00	1,218,257.00	0.00	1,218,257.00	0.0%
AEA Reserve	0000	9780	263,257.00		263,257.00				
LCAP Supp & Concent	0000	9780	955,000.00		955,000.00				
AEA Reserve	0000	9780				263,257.00		263,257.00	
LCAP Supp and Concent.	0000	9780				955,000.00		955,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	12,165,499.00	0.00	12,165,499.00	11,530,032.28	0.00	11,530,032.28	-5.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	140,862.42	140,862.42
6230	California Clean Energy Jobs Act	64,567.93	64,567.93
6264	Educator Effectiveness	795,553.00	795,553.00
6300	Lottery: Instructional Materials	242,695.02	242,695.02
6512	Special Ed: Mental Health Services	770,015.37	770,015.37
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	11.00
9010	Other Restricted Local	197,458.16	197,458.16
Total, Restricted Balance		2,211,151.90	2,211,162.90

**2015-2016
UNAUDITED ACTUALS**

**ADULT EDUCATION
FUND 11.0**

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	89,656.00	89,656.00	0.0%
3) Other State Revenue		8300-8599	1,340,995.00	1,404,120.00	4.7%
4) Other Local Revenue		8600-8799	81,918.75	0.00	-100.0%
5) TOTAL, REVENUES			1,512,569.75	1,493,776.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	670,232.46	688,075.00	2.7%
2) Classified Salaries		2000-2999	234,900.20	240,163.00	2.2%
3) Employee Benefits		3000-3999	210,198.96	236,004.00	12.3%
4) Books and Supplies		4000-4999	57,108.91	62,334.00	9.1%
5) Services and Other Operating Expenditures		5000-5999	47,071.93	197,500.00	319.6%
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	52,523.38	69,700.00	32.7%
9) TOTAL, EXPENDITURES			1,272,035.84	1,493,776.00	17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			240,533.91	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,533.91	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,398.13	361,932.04	198.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,398.13	361,932.04	198.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,398.13	361,932.04	198.1%
2) Ending Balance, June 30 (E + F1e)			361,932.04	361,932.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	224,142.59	224,142.59	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	137,789.45	137,789.45	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	422,998.04		
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	23,459.25		
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			446,457.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	84,525.25		
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			84,525.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			361,932.04		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
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	89,656.00	89,656.00	0.0%
TOTAL, FEDERAL REVENUE			89,656.00	89,656.00	0.0%
OTHER STATE REVENUE					
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	1,326,589.00	1,404,120.00	5.8%
All Other State Revenue	All Other	8590	14,406.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,340,995.00	1,404,120.00	4.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	2,000.38	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	13,173.50	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	66,744.87	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81,918.75	0.00	-100.0%
TOTAL, REVENUES			1,512,569.75	1,493,776.00	-1.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	420,477.37	445,921.00	6.1%
Certificated Pupil Support Salaries		1200	92,193.02	90,333.00	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	157,562.07	151,821.00	-3.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			670,232.46	688,075.00	2.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	42,895.79	59,760.00	39.3%
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	191,004.41	179,203.00	-6.2%
Other Classified Salaries		2900	1,000.00	1,200.00	20.0%
TOTAL, CLASSIFIED SALARIES			234,900.20	240,163.00	2.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	64,575.41	83,879.00	29.9%
PERS		3201-3202	30,602.43	34,482.00	12.7%
OASDI/Medicare/Alternative		3301-3302	28,715.72	27,807.00	-3.2%
Health and Welfare Benefits		3401-3402	49,667.76	58,192.00	17.2%
Unemployment Insurance		3501-3502	436.41	445.00	2.0%
Workers' Compensation		3601-3602	31,445.85	31,199.00	-0.8%
OPEB, Allocated		3701-3702	4,755.38	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%
TOTAL, EMPLOYEE BENEFITS			210,198.96	236,004.00	12.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	4,487.91	11,748.00	161.8%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,625.00	36,286.00	-28.3%
Noncapitalized Equipment		4400	1,996.00	14,300.00	616.4%
TOTAL, BOOKS AND SUPPLIES			57,108.91	62,334.00	9.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,168.04	7,430.00	-33.5%
Dues and Memberships		5300	160.00	900.00	462.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,336.87	17,100.00	28.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,400.26	140,400.00	9926.7%
Professional/Consulting Services and Operating Expenditures		5800	13,714.36	22,070.00	60.9%
Communications		5900	7,292.40	9,600.00	31.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,071.93	197,500.00	319.6%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	52,523.38	69,700.00	32.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			52,523.38	69,700.00	32.7%
TOTAL, EXPENDITURES			1,272,035.84	1,493,776.00	17.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	89,656.00	89,656.00	0.0%
3) Other State Revenue		8300-8599	1,340,995.00	1,404,120.00	4.7%
4) Other Local Revenue		8600-8799	81,918.75	0.00	-100.0%
5) TOTAL, REVENUES			1,512,569.75	1,493,776.00	-1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		642,246.56	704,179.00	9.6%
2) Instruction - Related Services	2000-2999		466,333.28	469,739.00	0.7%
3) Pupil Services	3000-3999		108,488.05	108,108.00	-0.4%
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		52,523.38	69,700.00	32.7%
8) Plant Services	8000-8999		2,444.57	142,050.00	5710.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,272,035.84	1,493,776.00	17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			240,533.91	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,533.91	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,398.13	361,932.04	198.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,398.13	361,932.04	198.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,398.13	361,932.04	198.1%
2) Ending Balance, June 30 (E + F1e)			361,932.04	361,932.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	224,142.59	224,142.59	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	137,789.45	137,789.45	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%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
6391	Adult Education Block Grant Program	218,746.26	218,746.26
9010	Other Restricted Local	5,396.33	5,396.33
Total, Restricted Balance		224,142.59	224,142.59

2015-2016
UNAUDITED ACTUALS
CHILD DEVELOPMENT
FUND 12.0

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	412,462.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	412,462.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	235,812.00	New
2) Classified Salaries		2000-2999	0.00	17,246.00	New
3) Employee Benefits		3000-3999	0.00	71,681.00	New
4) Books and Supplies		4000-4999	0.00	25,038.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	47,241.00	New
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	15,444.00	New
9) TOTAL, EXPENDITURES			0.00	412,462.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	412,462.00	New
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	412,462.00	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	412,462.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	179,679.00	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	56,133.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	235,812.00	New
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	17,246.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	17,246.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	29,664.00	New
PERS		3201-3202	0.00	2,395.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	4,738.00	New
Health and Welfare Benefits		3401-3402	0.00	26,635.00	New
Unemployment Insurance		3501-3502	0.00	126.00	New
Workers' Compensation		3601-3602	0.00	8,123.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	71,681.00	New
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	15,038.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	10,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	25,038.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	1,835.00	New
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	35,542.00	New
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	0.00	6,000.00	New
Communications		5900	0.00	3,864.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	47,241.00	New
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	15,444.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	15,444.00	New
TOTAL, EXPENDITURES			0.00	412,462.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	412,462.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	412,462.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	261,683.00	New
2) Instruction - Related Services	2000-2999		0.00	69,602.00	New
3) Pupil Services	3000-3999		0.00	10,000.00	New
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	15,444.00	New
8) Plant Services	8000-8999		0.00	55,733.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	412,462.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	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%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

2015-2016
UNAUDITED ACTUALS
NUTRITION SERVICES
FUND 13.0

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,807,972.23	5,291,310.00	10.1%
3) Other State Revenue		8300-8599	310,863.09	326,082.00	4.9%
4) Other Local Revenue		8600-8799	856,386.92	489,109.00	-42.9%
5) TOTAL, REVENUES			5,975,222.24	6,106,501.00	2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,101,029.75	2,052,425.00	-2.3%
3) Employee Benefits		3000-3999	530,376.08	505,384.00	-4.7%
4) Books and Supplies		4000-4999	2,998,193.87	2,943,626.00	-1.8%
5) Services and Other Operating Expenditures		5000-5999	256,992.14	281,011.00	9.3%
6) Capital Outlay		6000-6999	171,134.29	250,000.00	46.1%
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	288,443.00	185,000.00	-35.9%
9) TOTAL, EXPENDITURES			6,346,169.13	6,217,446.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(370,946.89)	(110,945.00)	-70.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	232,762.87	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			232,762.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(138,184.02)	(110,945.00)	-19.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,363,160.95	2,224,976.93	-5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,363,160.95	2,224,976.93	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,363,160.95	2,224,976.93	-5.8%
2) Ending Balance, June 30 (E + F1e)			2,224,976.93	2,114,031.93	-5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	0.00	-100.0%
Stores		9712	107,861.61	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,097,115.32	2,114,031.93	0.8%
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	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,476,705.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	20,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,141,250.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	107,861.61		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,745,817.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	481,828.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	(622.74)		
4) Current Loans		9640			
5) Unearned Revenue		9650	39,635.10		
6) TOTAL, LIABILITIES			520,840.69		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,224,976.93		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,807,972.23	5,247,271.00	9.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	44,039.00	New
TOTAL, FEDERAL REVENUE			4,807,972.23	5,291,310.00	10.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	310,863.09	326,082.00	4.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			310,863.09	326,082.00	4.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	209,055.75	337,371.00	61.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	981.07	12,000.00	1123.2%
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	646,350.10	139,738.00	-78.4%
TOTAL, OTHER LOCAL REVENUE			856,386.92	489,109.00	-42.9%
TOTAL, REVENUES			5,975,222.24	6,106,501.00	2.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,698,357.17	1,677,290.00	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	331,112.97	306,294.00	-7.5%
Clerical, Technical and Office Salaries		2400	71,559.61	68,841.00	-3.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,101,029.75	2,052,425.00	-2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	184,820.99	180,400.00	-2.4%
OASDI/Medicare/Alternative		3301-3302	138,441.29	138,579.00	0.1%
Health and Welfare Benefits		3401-3402	122,178.81	114,210.00	-6.5%
Unemployment Insurance		3501-3502	1,023.14	978.00	-4.4%
Workers' Compensation		3601-3602	72,873.40	71,217.00	-2.3%
OPEB, Allocated		3701-3702	11,038.45	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%
TOTAL, EMPLOYEE BENEFITS			530,376.08	505,384.00	-4.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	180,824.11	195,900.00	8.3%
Noncapitalized Equipment		4400	123,960.45	144,039.00	16.2%
Food		4700	2,693,409.31	2,603,687.00	-3.3%
TOTAL, BOOKS AND SUPPLIES			2,998,193.87	2,943,626.00	-1.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,497.73	5,080.00	45.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	(46,978.47)	7,920.00	-116.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,373.04	94,711.00	-35.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	32,196.37	10,000.00	-68.9%
Professional/Consulting Services and Operating Expenditures		5800	120,916.51	150,800.00	24.7%
Communications		5900	986.96	12,500.00	1166.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			256,992.14	281,011.00	9.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	104,627.24	100,000.00	-4.4%
Equipment Replacement		6500	66,507.05	150,000.00	125.5%
TOTAL, CAPITAL OUTLAY			171,134.29	250,000.00	46.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	288,443.00	185,000.00	-35.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			288,443.00	185,000.00	-35.9%
TOTAL, EXPENDITURES			6,346,169.13	6,217,446.00	-2.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	232,762.87	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			232,762.87	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			232,762.87	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,807,972.23	5,291,310.00	10.1%
3) Other State Revenue		8300-8599	310,863.09	326,082.00	4.9%
4) Other Local Revenue		8600-8799	856,386.92	489,109.00	-42.9%
5) TOTAL, REVENUES			5,975,222.24	6,106,501.00	2.2%
B. EXPENDITURES (Objects 1000-7999)					
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		6,104,704.60	6,024,526.00	-1.3%
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		288,443.00	185,000.00	-35.9%
8) Plant Services	8000-8999		(46,978.47)	7,920.00	-116.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,346,169.13	6,217,446.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(370,946.89)	(110,945.00)	-70.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	232,762.87	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			232,762.87	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(138,184.02)	(110,945.00)	-19.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,363,160.95	2,224,976.93	-5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,363,160.95	2,224,976.93	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,363,160.95	2,224,976.93	-5.8%
2) Ending Balance, June 30 (E + F1e)			2,224,976.93	2,114,031.93	-5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	20,000.00	0.00	-100.0%
Stores		9712	107,861.61	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,097,115.32	2,114,031.93	0.8%
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	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%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, Scho	1,925,444.63	1,651,263.24
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-C	171,670.69	462,768.69
Total, Restricted Balance		2,097,115.32	2,114,031.93

**2015-2016
UNAUDITED ACTUALS**

**DEFERRED
MAINTENANCE
FUND 14.0**

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	15,186.79	13,000.00	-14.4%
5) TOTAL, REVENUES			15,186.79	13,000.00	-14.4%
B. EXPENDITURES					
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	60,522.31	70,000.00	15.7%
5) Services and Other Operating Expenditures		5000-5999	263,407.94	645,000.00	144.9%
6) Capital Outlay		6000-6999	137,558.03	956,000.00	595.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	123,104.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			461,488.28	1,794,104.00	288.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(446,301.49)	(1,781,104.00)	299.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	450,079.00	450,079.00	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			450,079.00	450,079.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,777.51	(1,331,025.00)	-35335.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,130,206.30	2,134,704.78	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,130,206.30	2,134,704.78	0.2%
d) Other Restatements		9795	720.97	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,130,927.27	2,134,704.78	0.2%
2) Ending Balance, June 30 (E + F1e)			2,134,704.78	803,679.78	-62.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	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	2,134,704.78	803,679.78	-62.4%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,226,355.41		
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	3,927.46		
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			2,230,282.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	95,578.09		
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			95,578.09		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,134,704.78		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,186.79	13,000.00	-14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,186.79	13,000.00	-14.4%
TOTAL, REVENUES			15,186.79	13,000.00	-14.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	950.00	20,000.00	2005.3%
Noncapitalized Equipment		4400	59,572.31	50,000.00	-16.1%
TOTAL, BOOKS AND SUPPLIES			60,522.31	70,000.00	15.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	224,199.74	645,000.00	187.7%
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	39,208.20	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			263,407.94	645,000.00	144.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	70,000.00	New
Equipment		6400	119,238.35	360,000.00	201.9%
Equipment Replacement		6500	18,319.68	526,000.00	2771.2%
TOTAL, CAPITAL OUTLAY			137,558.03	956,000.00	595.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	123,104.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	123,104.00	New
TOTAL, EXPENDITURES			461,488.28	1,794,104.00	288.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	450,079.00	450,079.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			450,079.00	450,079.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			450,079.00	450,079.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	15,186.79	13,000.00	-14.4%
5) TOTAL, REVENUES			15,186.79	13,000.00	-14.4%
B. EXPENDITURES (Objects 1000-7999)					
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		461,488.28	1,671,000.00	262.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	123,104.00	New
10) TOTAL, EXPENDITURES			461,488.28	1,794,104.00	288.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(446,301.49)	(1,781,104.00)	299.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	450,079.00	450,079.00	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			450,079.00	450,079.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,777.51	(1,331,025.00)	-35335.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,130,206.30	2,134,704.78	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,130,206.30	2,134,704.78	0.2%
d) Other Restatements		9795	720.97	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,130,927.27	2,134,704.78	0.2%
2) Ending Balance, June 30 (E + F1e)			2,134,704.78	803,679.78	-62.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,134,704.78	803,679.78	-62.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

**2015-2016
UNAUDITED ACTUALS**

**SPECIAL RESERVE
FUND 17.0**

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	26,864.47	23,000.00	-14.4%
5) TOTAL, REVENUES			26,864.47	23,000.00	-14.4%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,864.47	23,000.00	-14.4%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,864.47	23,000.00	-14.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,407,624.12	3,431,515.94	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,407,624.12	3,431,515.94	0.7%
d) Other Restatements		9795	(2,972.65)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,404,651.47	3,431,515.94	0.8%
2) Ending Balance, June 30 (E + F1e)			3,431,515.94	3,454,515.94	0.7%
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	3,431,515.94	3,454,515.94	0.7%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,423,765.75		
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	7,750.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,431,515.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,431,515.94		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	26,864.47	23,000.00	-14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,864.47	23,000.00	-14.4%
TOTAL, REVENUES			26,864.47	23,000.00	-14.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	26,864.47	23,000.00	-14.4%
5) TOTAL, REVENUES			26,864.47	23,000.00	-14.4%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,864.47	23,000.00	-14.4%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,864.47	23,000.00	-14.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,407,624.12	3,431,515.94	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,407,624.12	3,431,515.94	0.7%
d) Other Restatements		9795	(2,972.65)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,404,651.47	3,431,515.94	0.8%
2) Ending Balance, June 30 (E + F1e)			3,431,515.94	3,454,515.94	0.7%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,431,515.94	3,454,515.94	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

**2015-2016
UNAUDITED ACTUALS**

**BUILDING FUND
FUND 21.0**

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	173,847.74	144,000.00	-17.2%
5) TOTAL, REVENUES			173,847.74	144,000.00	-17.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,568.13	47,520.00	2930.4%
3) Employee Benefits		3000-3999	77.93	11,809.00	15053.3%
4) Books and Supplies		4000-4999	13,074.55	125,000.00	856.1%
5) Services and Other Operating Expenditures		5000-5999	2,061,182.64	3,817,843.00	85.2%
6) Capital Outlay		6000-6999	3,020,871.56	6,469,785.00	114.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	205,810.31	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,302,585.12	10,471,957.00	97.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,128,737.38)	(10,327,957.00)	101.4%
D. OTHER FINANCING SOURCES/USES					
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	27,800,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,800,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,671,262.62	(10,327,957.00)	-145.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	583,313.86	23,253,719.91	3886.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			583,313.86	23,253,719.91	3886.5%
d) Other Restatements		9795	(856.57)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,457.29	23,253,719.91	3892.3%
2) Ending Balance, June 30 (E + F1e)			23,253,719.91	12,925,762.91	-44.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,555.97	0.00	-100.0%
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	2,209,865.00	0.00	-100.0%
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	21,042,298.94	18,273,278.91	-13.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,347,516.00)	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,374,856.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,555.97		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	58,808.03		
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			25,435,220.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,181,500.84		
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			2,181,500.84		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,253,719.91		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	173,847.74	144,000.00	-17.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173,847.74	144,000.00	-17.2%
TOTAL, REVENUES			173,847.74	144,000.00	-17.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
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	1,568.13	47,520.00	2930.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,568.13	47,520.00	2930.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	6,600.00	New
OASDI/Medicare/Alternative		3301-3302	22.74	3,635.00	15885.0%
Health and Welfare Benefits		3401-3402	0.00	25.00	New
Unemployment Insurance		3501-3502	0.78	24.00	2976.9%
Workers' Compensation		3601-3602	54.41	1,525.00	2702.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			77.93	11,809.00	15053.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	75,000.00	New
Noncapitalized Equipment		4400	13,074.55	50,000.00	282.4%
TOTAL, BOOKS AND SUPPLIES			13,074.55	125,000.00	856.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,061,182.64	3,817,843.00	85.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,061,182.64	3,817,843.00	85.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,020,871.56	6,469,785.00	114.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,020,871.56	6,469,785.00	114.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	205,810.31	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			205,810.31	0.00	-100.0%
TOTAL, EXPENDITURES			5,302,585.12	10,471,957.00	97.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
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%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	27,800,000.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			27,800,000.00	0.00	-100.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,800,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	173,847.74	144,000.00	-17.2%
5) TOTAL, REVENUES			173,847.74	144,000.00	-17.2%
B. EXPENDITURES (Objects 1000-7999)					
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		5,096,774.81	10,471,957.00	105.5%
9) Other Outgo	9000-9999	Except 7600-7699	205,810.31	0.00	-100.0%
10) TOTAL, EXPENDITURES			5,302,585.12	10,471,957.00	97.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,128,737.38)	(10,327,957.00)	101.4%
D. OTHER FINANCING SOURCES/USES					
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	27,800,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,800,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,671,262.62	(10,327,957.00)	-145.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	583,313.86	23,253,719.91	3886.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			583,313.86	23,253,719.91	3886.5%
d) Other Restatements		9795	(856.57)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,457.29	23,253,719.91	3892.3%
2) Ending Balance, June 30 (E + F1e)			23,253,719.91	12,925,762.91	-44.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,555.97	0.00	-100.0%
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	2,209,865.00	0.00	-100.0%
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	21,042,298.94	18,273,278.91	-13.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,347,516.00)	New

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	2,209,865.00	0.00
Total, Restricted Balance		2,209,865.00	0.00

**2015-2016
UNAUDITED ACTUALS**

**CAPITAL FACILITIES
FUND 25.0**

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	193,696.87	102,500.00	-47.1%
5) TOTAL, REVENUES			193,696.87	102,500.00	-47.1%
B. EXPENDITURES					
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	356,711.31	10,000.00	-97.2%
6) Capital Outlay		6000-6999	0.00	89,500.00	New
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			356,711.31	99,500.00	-72.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(163,014.44)	3,000.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,675.00	3,000.00	-35.8%
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			(4,675.00)	(3,000.00)	-35.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,689.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	368,903.31	201,213.87	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,903.31	201,213.87	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,903.31	201,213.87	-45.5%
2) Ending Balance, June 30 (E + F1e)			201,213.87	201,213.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	201,213.87	201,213.87	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	309,247.79		
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	686.40		
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			309,934.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	108,720.32		
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			108,720.32		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			201,213.87		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	2,454.57	2,500.00	1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	191,242.30	100,000.00	-47.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			193,696.87	102,500.00	-47.1%
TOTAL, REVENUES			193,696.87	102,500.00	-47.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	356,711.31	10,000.00	-97.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			356,711.31	10,000.00	-97.2%
CAPITAL OUTLAY					
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	89,500.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	89,500.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			356,711.31	99,500.00	-72.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,675.00	3,000.00	-35.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,675.00	3,000.00	-35.8%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,675.00)	(3,000.00)	-35.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	193,696.87	102,500.00	-47.1%
5) TOTAL, REVENUES			193,696.87	102,500.00	-47.1%
B. EXPENDITURES (Objects 1000-7999)					
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		356,711.31	99,500.00	-72.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			356,711.31	99,500.00	-72.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(163,014.44)	3,000.00	-101.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,675.00	3,000.00	-35.8%
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			(4,675.00)	(3,000.00)	-35.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,689.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	368,903.31	201,213.87	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,903.31	201,213.87	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,903.31	201,213.87	-45.5%
2) Ending Balance, June 30 (E + F1e)			201,213.87	201,213.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	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	201,213.87	201,213.87	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%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

**2015-2016
UNAUDITED ACTUALS**

**STATE SCHOOL
BUILDING FUND
FUND 30.0**

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	1.32	1.00	-24.2%
5) TOTAL, REVENUES			1.32	1.00	-24.2%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.32	1.00	-24.2%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.32	1.00	-24.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160.26	167.43	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160.26	167.43	4.5%
d) Other Restatements		9795	5.85	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			166.11	167.43	0.8%
2) Ending Balance, June 30 (E + F1e)			167.43	168.43	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	167.43	168.43	0.6%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	167.43		
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			167.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			167.43		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	1.32	1.00	-24.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.32	1.00	-24.2%
TOTAL, REVENUES			1.32	1.00	-24.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Unaudited Actuals
State School Building Lease-Purchase Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	1.32	1.00	-24.2%
5) TOTAL, REVENUES			1.32	1.00	-24.2%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1.32	1.00	-24.2%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.32	1.00	-24.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	160.26	167.43	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160.26	167.43	4.5%
d) Other Restatements		9795	5.85	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			166.11	167.43	0.8%
2) Ending Balance, June 30 (E + F1e)			167.43	168.43	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	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	167.43	168.43	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

**2015-2016
UNAUDITED ACTUALS**

**BOND INTEREST
REDEMPTION FUND
FUND 51.0**

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	58,491.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,006,439.00	6,572,979.00	-6.2%
5) TOTAL, REVENUES			7,064,930.00	6,572,979.00	-7.0%
B. EXPENDITURES					
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	3,250,301.00	6,799,838.00	109.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,250,301.00	6,799,838.00	109.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,814,629.00	(226,859.00)	-105.9%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,814,629.00	(226,859.00)	-105.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,719,745.00	5,534,374.00	221.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,719,745.00	5,534,374.00	221.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,719,745.00	5,534,374.00	221.8%
2) Ending Balance, June 30 (E + F1e)			5,534,374.00	5,307,515.00	-4.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	5,534,374.00	5,307,515.00	-4.1%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,534,374.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,534,374.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,534,374.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	58,491.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			58,491.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	6,732,479.00	6,363,906.00	-5.5%
Unsecured Roll		8612	159,237.00	125,746.00	-21.0%
Prior Years' Taxes		8613	(119,649.00)	0.00	-100.0%
Supplemental Taxes		8614	161,332.00	80,666.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	9,548.00	0.00	-100.0%
Interest		8660	8,871.00	2,661.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	54,621.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,006,439.00	6,572,979.00	-6.2%
TOTAL, REVENUES			7,064,930.00	6,572,979.00	-7.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,432,530.00	4,318,956.00	201.5%
Bond Interest and Other Service Charges		7434	1,817,771.00	2,480,882.00	36.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,250,301.00	6,799,838.00	109.2%
TOTAL, EXPENDITURES			3,250,301.00	6,799,838.00	109.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	58,491.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,006,439.00	6,572,979.00	-6.2%
5) TOTAL, REVENUES			7,064,930.00	6,572,979.00	-7.0%
B. EXPENDITURES (Objects 1000-7999)					
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	3,250,301.00	6,799,838.00	109.2%
10) TOTAL, EXPENDITURES			3,250,301.00	6,799,838.00	109.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,814,629.00	(226,859.00)	-105.9%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,814,629.00	(226,859.00)	-105.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,719,745.00	5,534,374.00	221.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,719,745.00	5,534,374.00	221.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,719,745.00	5,534,374.00	221.8%
2) Ending Balance, June 30 (E + F1e)			5,534,374.00	5,307,515.00	-4.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	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	5,534,374.00	5,307,515.00	-4.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

2015-2016
UNAUDITED ACTUALS
TAX OVERRIDE FUND
FUND 53.0

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	88.18	70.00	-20.6%
5) TOTAL, REVENUES			88.18	70.00	-20.6%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			88.18	70.00	-20.6%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88.18	70.00	-20.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,185.02	11,263.44	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,185.02	11,263.44	0.7%
d) Other Restatements		9795	(9.76)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,175.26	11,263.44	0.8%
2) Ending Balance, June 30 (E + F1e)			11,263.44	11,333.44	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	11,263.44	11,333.44	0.6%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,238.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25.44		
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			11,263.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,263.44		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	88.18	70.00	-20.6%
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%
TOTAL, OTHER LOCAL REVENUE			88.18	70.00	-20.6%
TOTAL, REVENUES			88.18	70.00	-20.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	88.18	70.00	-20.6%
5) TOTAL, REVENUES			88.18	70.00	-20.6%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			88.18	70.00	-20.6%
D. OTHER FINANCING SOURCES/USES					
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88.18	70.00	-20.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,185.02	11,263.44	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,185.02	11,263.44	0.7%
d) Other Restatements		9795	(9.76)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,175.26	11,263.44	0.8%
2) Ending Balance, June 30 (E + F1e)			11,263.44	11,333.44	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	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	11,263.44	11,333.44	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00



**2015-2016
UNAUDITED ACTUALS**

**HEALTH & WELFARE
PROPERTY & LIABILITY
INSURANCE FUND
FUND 67.0**



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	1,464,347.45	1,632,686.00	11.5%
5) TOTAL, REVENUES			1,464,347.45	1,632,686.00	11.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,379,460.81	1,573,876.00	14.1%
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			1,379,460.81	1,573,876.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,886.64	58,810.00	-30.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	30,000.00	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			30,000.00	30,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			114,886.64	88,810.00	-22.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	471,983.71	586,695.18	24.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			471,983.71	586,695.18	24.3%
d) Other Restatements		9795	(175.17)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			471,808.54	586,695.18	24.4%
2) Ending Net Position, June 30 (E + F1e)			586,695.18	675,505.18	15.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	586,695.18	675,505.18	15.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	499,948.16		
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	590.97		
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	93,074.30		
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			593,613.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
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
I. LIABILITIES					
1) Accounts Payable		9500	6,918.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			6,918.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			586,695.18		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,793.82	1,250.00	-30.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,462,553.63	1,631,436.00	11.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,464,347.45	1,632,686.00	11.5%
TOTAL, REVENUES			1,464,347.45	1,632,686.00	11.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
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	341,213.00	348,876.00	2.2%
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,038,247.81	1,225,000.00	18.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,379,460.81	1,573,876.00	14.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,379,460.81	1,573,876.00	14.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
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	1,464,347.45	1,632,686.00	11.5%
5) TOTAL, REVENUES			1,464,347.45	1,632,686.00	11.5%
B. EXPENSES (Objects 1000-7999)					
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		1,379,460.81	1,573,876.00	14.1%
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			1,379,460.81	1,573,876.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			84,886.64	58,810.00	-30.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	30,000.00	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			30,000.00	30,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			114,886.64	88,810.00	-22.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	471,983.71	586,695.18	24.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			471,983.71	586,695.18	24.3%
d) Other Restatements		9795	(175.17)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			471,808.54	586,695.18	24.4%
2) Ending Net Position, June 30 (E + F1e)			586,695.18	675,505.18	15.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	586,695.18	675,505.18	15.1%

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

**2015-2016
UNAUDITED ACTUALS**

**SUPPLEMENTAL
REPORTS**

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
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,548.13	8,509.21	8,947.15	8,250.22	8,250.22	8,600.22
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,548.13	8,509.21	8,947.15	8,250.22	8,250.22	8,600.22
5. District Funded County Program ADA						
a. County Community Schools	14.30	15.27	27.51	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	12.08	12.14	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	26.38	27.41	27.51	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,574.51	8,536.62	8,974.66	8,250.22	8,250.22	8,600.22
7. Adults in Correctional Facilities						
8. Charter School ADA (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. COUNTY OFFICE OF EDUCATION						
1. 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District 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. 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
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (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
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
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
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
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)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,491,489.00		1,491,489.00			1,491,489.00
Work in Progress		2,536,806.00	2,536,806.00	5,096,775.00		7,633,581.00
Total capital assets not being depreciated	1,491,489.00	2,536,806.00	4,028,295.00	5,096,775.00	0.00	9,125,070.00
Capital assets being depreciated:						
Land Improvements	4,642,955.00		4,642,955.00			4,642,955.00
Buildings	140,135,916.00		140,135,916.00			140,135,916.00
Equipment	7,599,973.00	134,364.00	7,734,337.00	669,896.00		8,404,233.00
Total capital assets being depreciated	152,378,844.00	134,364.00	152,513,208.00	669,896.00	0.00	153,183,104.00
Accumulated Depreciation for:						
Land Improvements	(3,717,633.00)	(84,465.00)	(3,802,098.00)			(3,802,098.00)
Buildings	(73,419,314.00)	(4,565,371.00)	(77,984,685.00)			(77,984,685.00)
Equipment	(7,042,726.00)	(204,016.00)	(7,246,742.00)			(7,246,742.00)
Total accumulated depreciation	(84,179,673.00)	(4,853,852.00)	(89,033,525.00)	0.00	0.00	(89,033,525.00)
Total capital assets being depreciated, net	68,199,171.00	(4,719,488.00)	63,479,683.00	669,896.00	0.00	64,149,579.00
Governmental activity capital assets, net	69,690,660.00	(2,182,682.00)	67,507,978.00	5,766,671.00	0.00	73,274,649.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.50%
	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	\$64,090,691.65
	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.	\$64,090,691.65
	ICR Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	3.76%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 06, 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:

Jennifer Kirk
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2015-16 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I Part A	Title I Part A	Title I Part A	IDEA Local Assistance	IDEA Federal Preschool	Preschool Local Entitlement	IDEA Federal Mental Health Services	IDEA Preschool Staff Development	IDEA Early Intervention Part C	Carl D. Perkins Voc Ed.	Title II Adult Education & Family Literacy. AEB, ESL	Title II Adult Education & Family Literacy. ASE	Title II Adult Education & Family Literacy. English Literacy and Civics Education
FEDERAL CATALOG NUMBER	84.010A	84.011A	84.011A	84.027A	84.173A	84.027A	84.027A	84.173A	84.181	84.048	84.002A	84.002A	84.002A
RESOURCE CODE	30100.0	30600.0	30610.0	33100.2	33150.0	33200.0	33270.0	33450.0	33850.0	35500.0	39050.0	39130.0	39260.0
REVENUE OBJECT	8290	8285	8285	8181	8182	8182	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Part A	Migrant Ed, K-12	Migrant Ed, K-12 Summer	SP ED	SP ED	SP ED	Sp Ed/Mental Health	SP ED	SP ED	HS	Adult Ed 11.0	Adult Ed 11.0	Adult Ed 11.0
AWARD	Ongoing								Spend Fully by June 30.	7/1/15 6/30/16	07/01 to 06/30	07/01 to 06/30	07/01 to 06/30
1. a. Deferred Revenue from Prior Year	284,947.93	64,087.54		-					113,731.00				
b. Unused / Unearned Grant from Prior Year	-			49,676.14	-		10,695.00						
2. a. Current Year Award	2,955,144.00	133,017.00	41,684.00	1,842,854.00	37,246.00	51,231.00	142,867.00	377.00	113,731.00	104,991.70	48,509.00	24,607.00	16,540.00
b. Transferability (NCLB)													
c. Other Adjustments	86,906.00	(36,808.38)								1,784.06			
d. Unused / Unearned Current Year Grant	(360,629.03)	(22,030.85)		(393,414.48)									
e. Adj Curr Yr Award (sum 2a:2c)	2,681,420.97	74,177.77	41,684.00	1,449,439.52	37,246.00	51,231.00	142,867.00	377.00	113,731.00	106,775.76	48,509.00	24,607.00	16,540.00
3. Required Matching Funds/Other	-	-	-				32,322.04						
4. Total Available Award (1 + 2d + 3)	2,966,368.90	138,265.31	41,684.00	1,499,115.66	37,246.00	51,231.00	185,884.04	377.00	227,462.00	106,775.76	48,509.00	24,607.00	16,540.00
REVENUES													
5. Revenue Deferred from Prior Year	-	27,279.16	-	-	-	-	-	-	113,731.00	-	-	-	-
6. Cash Received in Current Year	2,580,810.93	85,901.99	23,095.88	1,092,849.00	30,071.00	5,782.00	60,620.00		56,866.00	91,446.76	36,381.00	18,455.00	12,405.00
7. Contributed Matching Funds							32,322.04			1,784.06			
8. Total Available (sum 5:7)	2,580,810.93	113,181.15	23,095.88	1,092,849.00	30,071.00	5,782.00	92,942.04	-	170,597.00	93,230.82	36,381.00	18,455.00	12,405.00
EXPENDITURES													
9. Donor-Authorized Expenses 1000 - 5999, excl 51XX	2,827,806.39	137,169.75	41,684.00	1,429,090.24	35,506.20	48,837.94	92,942.04	-	110,418.44	103,435.76	48,509.00	24,607.00	16,540.00
10. Indirect Cost Rate	4.90%	4.90%		4.90%	4.90%	4.90%	0.00%	4.90%	3.00%	4.90%	0.00%	0.00%	0.00%
11. Indirect Cost (9 X 10)	138,562.51	1,095.56	-	70,025.42	1,739.80	2,393.06	-	-	3,312.56	3,340.00	-	-	-
12. Donor-Authorized Expenses 51XX, 6000 - 7999													
13. Non Donor-Authorized Expenses													
14. Total Expenditures (9 + 11 + 12 + 13)	2,966,368.90	138,265.31	41,684.00	1,499,115.66	37,246.00	51,231.00	92,942.04	-	113,731.00	106,775.76	48,509.00	24,607.00	16,540.00
15. Amounts Included in Line 6 above for PY Adjustments													
16. Calculation of Def Rev, A/P or A/R (8 - 14 + 15)	(385,557.97)	(25,084.16)	(18,588.12)	(406,266.66)	(7,175.00)	(45,449.00)	0.00	-	56,866.00	(13,544.94)	(12,128.00)	(6,152.00)	(4,135.00)
a. Deferred Revenue (4 - 14)	-	-	-	-	-	-	-	377.00	113,731.00	-	-	-	-
b. Accounts Payable (5 + 6 - 16a - 14)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Accounts Receivable (4 - 8)	385,557.97	25,084.16	18,588.12	406,266.66	7,175.00	45,449.00	92,942.00	377.00	56,865.00	13,544.94	12,128.00	6,152.00	4,135.00
17. Unused Grant Calc. (4 - 14)	-	-	-	-	-	-	-	377.00	113,731.00	-	-	-	-
18. If Carryover is allowed, enter line 17 amount here	-	-	-	-	-	-	-	377.00	113,731.00	-	-	-	-
19. Reconciliation of Revenue (5 + 6 - 16a - 16b + 16c)	2,966,368.90	138,265.31	41,684.00	1,499,115.66	37,246.00	51,231.00	153,562.00	-	113,731.00	104,991.70	48,509.00	24,607.00	16,540.00

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

FEDERAL PROGRAM NAME	Title II Part A Teacher Quality	Title II Math and Science Partnership	21st Century Community Learning Centers- Core	21st Century Community Learning Centers- Equitable Access	Title III Immigrant Education Program	Title III Limited English Proficiency (LEP)	School Lunch Equipment Program	TOTAL
FEDERAL CATALOG NUMBER	84.367		84.287	84.287	84.365	84.365		
RESOURCE CODE	40350.0	40500.0	41240.5	41240.6	42010.0	42030.0	53140.0	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	SUPPORT	SUPPORT					Fund 13.0	
AWARD	Ongoing					Ongoing		
1. a. Deferred Revenue from Prior Year	197,640.47	123,166.00		-		65,797.64		849,370.58
b. Unused / Unearned Grant from Prior Year								60,371.14
2. a. Current Year Award	469,569.00	615,828.00	216,000.00	100,000.00	10,041.00	267,097.00	39,635.10	7,230,968.80
b. Transferability (NCLB)								-
c. Other Adjustments	4,384.00					15,815.00		72,080.68
d. Unused / Unearned Current Year Grant	(376,547.00)	(16,420.96)			(4,324.72)	(10,077.02)		(1,183,444.06)
e. Adj Curr Yr Award (sum 2a-2c)	97,406.00	599,407.04	216,000.00	100,000.00	5,716.28	272,834.98	39,635.10	6,119,605.42
3. Required Matching Funds/Other					-			32,322.04
4. Total Available Award (1 + 2d + 3)	295,046.47	599,407.04	216,000.00	100,000.00	5,716.28	338,632.62	39,635.10	6,938,503.18
REVENUES								
5. Revenue Deferred from Prior Year	197,640.47	123,166.00	162,000.00	75,000.00	-	65,797.64	-	764,614.27
6. Cash Received in Current Year	97,406.00	123,166.00			2,510.00	249,806.00	39,635.10	4,607,207.66
7. Contributed Matching Funds					-			34,106.10
8. Total Available (sum 5-7)	295,046.47	246,332.00	162,000.00	75,000.00	2,510.00	315,603.64	39,635.10	5,405,928.03
EXPENDITURES								
9. Donor-Authorized Expenses 1000 - 5999, excl 51XX	248,932.37	240,462.76	36,186.84	5,719.73	5,449.27	331,992.76	-	5,785,290.49
10. Indirect Cost Rate	4.90%	4.90%	4.90%	4.90%	4.90%	2.00%	0.00%	0.64
11. Indirect Cost (9 X 10)	12,197.69	11,782.68	1,773.16	280.27	267.01	6,639.86	-	253,409.58
12. Donor-Authorized Expenses 51XX, 6000 - 7999		347,161.60	178,040.00	94,000.00			-	619,201.60
13. Non Donor-Authorized Expenses							-	-
14. Total Expenditures (9 + 11 + 12 + 13)	261,130.06	599,407.04	216,000.00	100,000.00	5,716.28	338,632.62	-	6,657,901.67
15. Amounts Included in Line 6 above for PY Adjustments					-			-
16. Calculation of Def Rev, A/P or A/R (8 - 14 + 15)	33,916.41	(353,075.04)	(54,000.00)	(25,000.00)	(3,206.28)	(23,028.98)	39,635.10	(1,251,973.64)
a. Deferred Revenue (4 - 14)	33,916.41	-	-	-	-	-	39,635.10	187,659.51
u. Accounts Payable (5 + 6 - 16a - 14)	-	-	-	-	-	-	-	-
c. Accounts Receivable (4 - 8)	-	353,075.04	54,000.00	25,000.00	3,206.28	23,028.98	-	1,532,575.15
17. Unused Grant Calc. (4 - 14)	33,916.41	-	-	-	-	-	39,635.10	187,659.51
18. If Carryover is allowed, enter line 17 amount here	33,916.41	-	-	-	-	-	39,635.10	187,659.51
19. Reconciliation of Revenue (5 + 6 - 16a - 16b + 16c)	261,130.06	599,407.04	216,000.00	100,000.00	5,716.28	338,632.62	-	6,716,737.57

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

FEDERAL PROGRAM NAME	Child Nutrition: School Program Fund 13.0	CACFP	Fresh Fruit and Vegetable Program Fund 13.0	MEDI-CAL LEA Billing FED Thru Sate	TOTAL
FEDERAL CATALOG NUMBER			10.582	93.778	
RESOURCE CODE	53100.0	53200.0	53700.0	56401.0	
REVENUE OBJECT	8220	8220	8220	8290	
LOCAL DESCRIPTION Of any)	Fund 13.0	Fund 13.0	Fund 13.0		
AWARD	Fund 13.0	Fund 13.0	10/01/15 to 06/30/16		
1. Prior Year Restricted Ending Balance	2,363,160.95			60,981.52	2,424,142.47
2. a. Current Year Award	5,399,988.74	790,826.58	17,169.79	191,709.26	6,399,694.37
b. Other Adjustments					-
c. Adj Curr Yr Award (2a + 2b)	5,399,988.74	790,826.58	17,169.79	191,709.26	6,399,694.37
3 Required Matching Funds/Other					-
4. Total Available Award (1 + 2c + 3)	7,763,149.69	790,826.58	17,169.79	252,690.78	8,823,836.84
REVENUES					-
5. Cash Received in Current Year	5,399,988.74	790,826.58	17,169.79	191,709.26	6,399,694.37
6. Amounts Included in Line 5 above for Prior Year Adjustments				-	-
7. a. Accounts Receivable (2c - 5 - 6)	-	-	-	-	-
b. Noncurrent Accounts Receivable					-
c. Current Accounts Receivable (7a - 7b)	-	-	-	-	-
8 Contributed Matching Funds					-
9. Total Available (5 + 7c + 8)	5,399,988.74	790,826.58	17,169.79	191,709.26	6,399,694.37
EXPENDITURES					
10. Donor-Authorized Expenses 1000 - 5999, excl 51XX	5,709,843.45	590,234.40	16,367.77	95,489.26	6,411,934.88
11. Indirect Cost Rate	0.00%	4.90%	4.90%	0.00%	
12. Indirect Cost (10 X 11)	-	28,921.49	802.02		29,723.51
13. Donor-Authorized Expenses 51XX, 6000 - 7999				16,339.10	16,339.10
14. Non Donor-Authorized expenses (from line 10, 11 & 12)					-
15 Total Expenditures (10 + 12 + 13 + 14)	5,709,843.45	619,155.89	17,169.79	111,828.36	6,457,997.49
RESTRICTED ENDING BALANCE					
15. General Fund Contribution	-	-	0.00	-	0.00
16. Current Year Ending Balance (4 - 15 + 16)	2,053,306.24	171,670.69	-	140,862.42	2,365,839.35

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

STATE PROGRAM NAME	ASES Learns (After School Education and Safety)	WorkAbility	Special ED IDEA Low-Incidence	Special ED IDEA Local Staff Dev	TOTAL
RESOURCE CODE	60100.0	65200.0	65300.0	65350.0	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	SP ED	SP ED	SP ED	SP ED	
AWARD	Annual	Annual	Annual	Annual	
1. a. Deferred Revenue from Prior Year			-	-	-
b. Unused / Unearned Grant from Prior Year					-
2. a. Current Year Award	1,587,271.08	102,439.00			1,689,710.08
b. Other Adjustments			2,344.00	3,725.00	6,069.00
c. Unused / Unearned Current Year Grant					-
d. Adj Curr Yr Award (sum 2a:2d)	1,587,271.08	102,439.00	2,344.00	3,725.00	1,695,779.08
3. Required Matching Funds/Other		874.52			874.52
4. Total Available Award (1 + 2e + 3)	1,587,271.08	103,313.52	2,344.00	3,725.00	1,696,653.60
REVENUES					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	1,428,544.01	55,231.00	-		1,483,775.01
7. Contributed Matching Funds		874.52	-		874.52
8. Total Available (sum 5:7)	1,428,544.01	56,105.52	-	-	1,484,649.53
EXPENDITURES					
9. Donor-Authorized Expenses 1000 - 5999, excl 51XX	114,619.87	98,528.47	-	-	213,148.34
10. Indirect Cost Rate	4.90%	4.90%	4.90%	4.90%	
11. Indirect Cost (9 X 10)	5,616.33	4,785.05	-	-	10,401.38
12. Donor-Authorized Expenses 51XX, 6000 - 7999	1,467,034.88				1,467,034.88
13. Non Donor-Authorized Expenses					-
14. Total Expenditures (9 + 11 + 12 + 13)	1,587,271.08	103,313.52	-	-	1,690,584.60
15. Amounts Included in Line 6 above for PY Adjustments					-
16. Calculation of Def Rev, A/P or A/R (8 - 14 + 15)	(158,727.07)	(47,208.00)	-	-	(205,935.07)
a. Deferred Revenue (4 - 14)	-	-	-	-	-
b. Accounts Payable (5 + 6 - 16a - 14)	-	-	-	-	-
c. Accounts Receivable (4 - 8)	158,727.07	47,208.00	2,344.00	3,725.00	212,004.07
17. Unused Grant Calc. (4 - 14)	-	-	-	-	-
18. If Carryover is allowed, enter line 17 amount here	-	-	-	-	-
19. Reconciliation of Revenue (5 + 6 - 16a - 16b + 16c)	1,587,271.08	102,439.00	2,344.00	3,725.00	1,695,779.08

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

STATE PROGRAM NAME	Lottery - Unrestricted	Proposition 30 Education Protection Account	California Clean Energy Jobs Act.	Educator Effectiveness	Lottery - Instructional Supplies	Career Technical Education Incentive Grant	Adult Education Block Grant	AB 602 Spec Ed	AB 602 Spec Ed Provider	SP ED VI Low Incidence	SP ED Mental Health Services	SP ED Provider Program
RESOURCE CODE	11000.0	14000.0	62300.0	62640.0	63000.0	63870.0	63910.0	65000.0	65001.0	65001.1	65002.0	65004.0
REVENUE OBJECT	8560	8012	8560	8560	8560	8590	8590	8311	8311	8311	8311	8311
LOCAL DESCRIPTION Of any)	FISCAL	FISCAL	SUPPORT	SUPPORT	SUPPORT	SUPPORT	Adult ED	SP ED	SP ED	SP ED	SP ED	SP ED
AWARD						07/01/2015- 06/30/17	Fund 11.0					
1. a. Prior Year Restricted Ending Balance		45,247.00	148,192.00		540,407.36							
b Restr Balance Transfers (8997)												
c. Adj PY Restrictd Ending Bal (1a + 1b)	-	45,247.00	148,192.00	-	540,407.36	-	-	-	-	-	-	-
2. a. Current Year Award	1,445,270.26	12,236,238.00	-	795,553.00	536,322.31	550,000.00	1,343,175.40	5,468,234.90				
b Block Grant Transfers (Obj 8995)												
c. Cat Flex Transfers (Obj 8998)												
d Other Adjustments						(387,181.62)						
e Adj Curr Yr Award (sum 2a through 2d)	1,445,270.26	12,236,238.00	-	795,553.00	536,322.31	162,818.38	1,343,175.40	5,468,234.90	-	-	-	-
3. Required Matching Funds/Prior Year/Other								544,716.37		(19,841.49)		
4. Total Available Award (1c + 2e + 3)	1,445,270.26	12,281,485.00	148,192.00	795,553.00	1,076,729.67	162,818.38	1,343,175.40	6,012,951.27	-	(19,841.49)	-	-
REVENUES												
5. Cash Received in Current Year	1,445,270.26	12,236,238.00			87,847.75	275,000.00	1,343,175.40	4,765,899.24	-	-	-	-
6. Amounts Included in Line 5 for Prior Year Adjustments						(387,181.62)		(544,716.37)				
7. a. Accounts Receivable (2e - 5 - 6)	-	-	-	795,553.00	448,474.56	275,000.00	-	1,247,052.03	-	-	-	-
b Noncurrent Accounts Receivable												
c. Current Accounts Receivable (7a - 7b)	-	-	-	795,553.00	448,474.56	275,000.00	-	1,247,052.03	-	-	-	-
8 Other / Contributed Matching Funds								3,234,768.20	2,277,888.21	44,164.75	343,215.03	3,595,348.99
9. Total Available (5 + 7c + 8)	1,445,270.26	12,236,238.00	-	795,553.00	536,322.31	550,000.00	1,343,175.40	9,247,719.47	2,277,888.21	44,164.75	343,215.03	3,595,348.99
EXPENDITURES												
10. Donor-Authorized Expenses 1000 - 5999, excl 51XX	1,346,521.42	12,281,485.00	79,717.89	-	834,034.65	155,212.95	1,071,905.76	6,874,156.21	2,277,888.21	24,323.26	343,215.03	3,590,127.03
11. Indirect Cost Rate	0.00%	0.00%	4.90%	0.00%	0.00%	4.90%	4.90%	4.90%	0.00%	0.00%	0.00%	0.00%
12. Indirect Cost (10 X 11)	-	-	3,906.18	-	-	7,605.43	52,523.38	-	-	-	-	-
13. Donor-Authorized Expenses Exp. 51XX, 6000 - 7999								2,373,563.26				5,221.96
14 Non Donor-Authorized Expenses Exp. 51XX, 6000 - 7999												
15 Total Expenditures (10 + 12 + 13 + 14)	1,346,521.42	12,281,485.00	83,624.07	-	834,034.65	162,818.38	1,124,429.14	9,247,719.47	2,277,888.21	24,323.26	343,215.03	3,595,348.99
RESTRICTED ENDING BALANCE												
15. General Fund Contribution	-	-	-	-	-	0.00	-	3,234,768.20	2,277,888.21	44,164.75	343,215.03	3,595,348.99
16. Current Year Ending Balance (line 4 minus 14 plus 15)	98,748.84	-	64,567.93	795,553.00	242,695.02	-	218,746.26	-	-	-	-	-

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

STATE PROGRAM NAME	SP ED State Local Assistance	LA County Dept of Mental Health	Home-to-School Transportation LCFF	Transportation Special Ed	QEIA Quality Educ Investment Act	STRS on Behalf	Routine Repair and Maintenance	TOTAL
RESOURCE CODE	65010.0	65120.0	72300.0	72400.0	74000.0	76900.0	81500.0	
REVENUE OBJECT	8590	8590	8011	8011	8590	8590	8590	
LOCAL DESCRIPTION Of any)	SP ED	SP ED	TRANSP	TRANSP	SUPPORT		FACILITIES	
AWARD					15-16 & 16-17 is Carry Over only Ends 06/30/2017			
1. a. Prior Year Restricted Ending Balance		562,137.71			301,394.87			1,597,378.94
b. Restr Balance Transfers (8997)								-
c. Adj PY Restricted Ending Bal (1a + 1b)		562,137.71	-	-	301,394.87	-	-	1,597,378.94
2. a. Current Year Award	3,447.00	535,844.00			-	3,062,099.00	3,779,484.57	29,755,668.44
b. Block Grant Transfers (Obj 8995)								-
c. Cat Flex Transfers (Obj 8998)								-
d. Other Adjustments		119,441.00	-	-				(267,740.62)
e. Adj Curr Yr Award (sum 2a through 2d)	3,447.00	655,285.00	-	-	-	3,062,099.00	3,779,484.57	29,487,927.82
3. Required Matching Funds/Prior Year/Other			23,706.43	-				548,581.31
4. Total Available Award (1c + 2e + 3)	3,447.00	1,217,422.71	23,706.43	-	301,394.87	3,062,099.00	3,779,484.57	31,633,888.07
REVENUES								
5. Cash Received in Current Year	-	419,570.00	23,706.43	-		3,062,099.00	3,779,484.57	27,438,290.65
6. Amounts Included in Line 5 for Prior Year Adjustments		119,441.00	-	-				(812,456.99)
7. a. Accounts Receivable (2e - 5 - 6)	3,447.00	116,274.00	(23,706.43)	-	-	-	-	2,862,094.16
b. Noncurrent Accounts Receivable								-
c. Current Accounts Receivable (7a - 7b)	3,447.00	116,274.00	(23,706.43)	-	-	-	-	2,862,094.16
8. Other / Contributed Matching Funds			266,786.59	710,074.33				10,472,246.10
9. Total Available (5 + 7c + 8)	3,447.00	535,844.00	266,786.59	710,074.33	-	3,062,099.00	3,779,484.57	40,772,630.91
EXPENDITURES								
10. Donor-Authorized Expenses 1000 - 5999, excl 51XX	3,447.00	363,201.47	290,493.02	571,898.83	287,375.00	3,062,099.00	3,779,484.57	37,236,586.30
11. Indirect Cost Rate		4.90%	0.00%	0.00%	4.90%	0.00%	0.00%	
12. Indirect Cost (10 X 11)	-	17,796.87	-	-	14,019.87	-	-	95,851.74
13. Donor-Authorized Expenses Exp. 51XX, 6000 - 7999		66,409.00		138,175.50				2,583,369.72
14. Non Donor-Authorized Expenses Exp. 51XX, 6000 - 7999								-
15. Total Expenditures (10 + 12 + 13 + 14)	3,447.00	447,407.34	290,493.02	710,074.33	301,394.87	3,062,099.00	3,779,484.57	39,915,807.76
RESTRICTED ENDING BALANCE								
15. General Fund Contribution	-	-	266,786.59	710,074.33	-	-	-	10,472,246.10
16. Current Year Ending Balance (line 4 minus 14 plus 15)	-	770,015.37	-	-	-	-	-	2,190,326.42

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

LOCAL PROGRAM NAME	CELDT PASS THRU	HEALTHY FAMILIES INS PHARMACY FUND	OTHER PUPIL SERVICES	GHS TEACHER ACADEMY GRANT	MEDI-CAL MAA BILLING FED THRU STATE	SIERRA HIGH SCHOLARSHIP FUND	MICROSOFT VOUCHER GEN PURPOSE-COMP & EQUIPMENT	MICROSOFT VOUCHER GEN PURPOSE-SOFTWARE ONLY
RESOURCE CODE	90201.0	90206.0	90207.0	90211.0	90214.0	90215.0	90216.0	90216.1
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)								
AWARD							182,166.20	190,015.70
1. a. Prior Year Restricted Ending Balance	34,105.23	1,998.06	-			-	354,066.76	190,015.70
b. Adj PY Restricted Ending Bal (1a+1b)	34,105.23	1,998.06	-	-	-	-	354,066.76	190,015.70
2. a. Current Year Award	(34,105.23)		1,284.91	310.69		5,875.00		-
b. Other Adjustments							(348,933.94)	
c. Adj Curr Yr Award (2a+2b)	(34,105.23)	-	1,284.91	310.69	-	5,875.00	(348,933.94)	-
3. Other / Required Matching Funds								
4. Total Available Award (1c + 2c + 3)	-	1,998.06	1,284.91	310.69	-	5,875.00	5,132.82	190,015.70
REVENUES								
5. Cash Received in Current Year	(34,105.23)	-	1,284.91	310.69	-	5,875.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							348,933.94	-
7. a. Accounts Receivable (2c - 5 -6)	-	-	-	-	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (7a -7b)	-	-	-	-	-	-	-	-
8. Other / Contributed Matching Funds					118,915.82			
9. Total Available (5 + 7c + 8)	(34,105.23)	-	1,284.91	310.69	118,915.82	5,875.00	-	-
EXPENDITURES								
10. Donor-Authorized Expenses 1000 - 5999, excl 51XX	-	1,998.06			-	800.00	5,132.82	80,517.18
11. Indirect Cost Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12. Indirect Cost (10 X 11)	-	-	-	-	-	-	-	-
13. Donor-Authorized Expenses 51XX, 6000 - 7999								
14. Non Donor-Authorized Expenses 51XX, 6000 - 7999								
15. Total Expenditures (10 + 12 + 13 + 14)	-	1,998.06	-	-	-	800.00	5,132.82	80,517.18
RESTRICTED ENDING BALANCE								
16. General Fund Contribution	-	-	-	-	118,915.82	-	-	-
17. Current Year Ending Balance (line 4 minus 15 plus 16)	-	-	1,284.91	310.69	-	5,075.00	0.00	109,498.52

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

LOCAL PROGRAM NAME	MUSIC PROGRAM	MARIACHI DE AZUSA BENEFIT CONCERT	CAHSEE LOCAL REIMBURSEMENT	LAUP LONGFELLOW PRESCHOOL AM/PM SESSIONS	LAUP LONGFELLOW PRESCHOOL Donation	SHS SIERRA HS COMMUNITY PROJECTS	CANYON CITY FUNDATION- SISTERS CLOSET	EHCY DONATION FOR HOMELESS CHILDREN & YOUTH EDUCATION
RESOURCE CODE	90218.0	90218.1	90219.0	90220.0	90220.1	90222.0	90224.0	90227.0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)								
AWARD								
1. a. Prior Year Restricted Ending Balance	2,281.07	18,135.14	142.38	59,813.71		1,086.83	2,484.17	153.31
b. Adj PY Restricted Ending Bal (1a+1b)	2,281.07	18,135.14	142.38	59,813.71	-	1,086.83	2,484.17	153.31
2. a. Current Year Award	90.00	4,171.81		369,798.00	2,836.08	2,842.15	10,000.00	
b. Other Adjustments								
c. Adj Curr Yr Award (2a+2b)	90.00	4,171.81	-	369,798.00	2,836.08	2,842.15	10,000.00	-
3. Other / Required Matching Funds								
4. Total Available Award (1c + 2c + 3)	2,371.07	22,306.95	142.38	429,611.71	2,836.08	3,928.98	12,484.17	153.31
REVENUES								
5. Cash Received in Current Year	90.00	4,171.81	-	369,798.00	2,836.08	2,842.15	10,000.00	-
6. Amounts Included in Line 5 for Prior Year Adjustments				-	-			
7. a. Accounts Receivable (2c - 5 -6)	-	-	-	-	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (7a -7b)	-	-	-	-	-	-	-	-
8. Other / Contributed Matching Funds								
9. Total Available (5 + 7c + 8)	90.00	4,171.81	-	369,798.00	2,836.08	2,842.15	10,000.00	-
EXPENDITURES								
10. Donor-Authorized Expenses 1000 - 5999, excl 51XX	2,371.07	16,486.39	142.38	315,661.83	2,836.08	3,582.95	134.80	
11. Indirect Cost Rate	0.00%	0.00%	0.00%	4.90%	0.00%	0.00%	0.00%	0.00%
12. Indirect Cost (10 X 11)	-	-	-	20,431.54	-	-	-	-
13. Donor-Authorized Expenses 51XX, 6000 - 7999				93,518.34	-			
14. Non Donor-Authorized Expenses 51XX, 6000 - 7999								
15. Total Expenditures (10 + 12 + 13 + 14)	2,371.07	16,486.39	142.38	429,611.71	2,836.08	3,582.95	134.80	-
RESTRICTED ENDING BALANCE								
16. General Fund Contribution	-	-	-	-	-	-	-	-
17. Current Year Ending Balance (line 4 minus 15 plus 16)	-	5,820.56	-	0.00	-	346.03	12,349.37	153.31

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

LOCAL PROGRAM NAME	AHS DONATION FOR AUTOMOTIVE-AHS	AHS DONATIONS FOR LINKCREW	AHS YEARN TO LEARN GRANT	FOOTHILL MIDDLE CALIFORNIA GEAR UP	NORTHROP GRUMMAN -AHS- LEAD THE WAY PROJECT	Citrus Regional Consortium AE Adult ED	Irrigation Water Conservation Pilot Project	TOTAL
RESOURCE CODE	90229.0	90230.0	90231.0	90232.0	90234.0	90235.0	91300.0	
REVENUE OBJECT	8699	8699	8699	8699	8366	8699	8699	
LOCAL DESCRIPTION (if any)						Fund 11.0		
AWARD				09/01/15- 08/31/2016				
1. a. Prior Year Restricted Ending Balance	56.85	-	-	1,495.37	-	-	-	665,834.58
b. Adj PY Restricted Ending Bal (1a+1b)	56.85	-	-	1,495.37	-	-	-	665,834.58
2. a. Current Year Award		360.52	145.08	6,004.00	3,300.00	63,331.97	60,000.00	496,244.98
b. Other Adjustments	-	-		(816.56)				(349,750.50)
c. Adj Curr Yr Award (2a+2b)	-	360.52	145.08	5,187.44	3,300.00	63,331.97	60,000.00	146,494.48
3. Other / Required Matching Funds								-
4. Total Available Award (1c + 2c + 3)	56.85	360.52	145.08	6,682.81	3,300.00	63,331.97	60,000.00	812,329.06
REVENUES								
5. Cash Received in Current Year	-	360.52	145.08	-	-	63,331.97		426,940.98
6. Amounts Included in Line 5 for Prior Year Adjustments				361.92				349,295.86
7. a. Accounts Receivable (2c - 5 -6)	-	-	-	5,549.36	3,300.00	-	60,000.00	68,849.36
b. Noncurrent Accounts Receivable								-
c. Current Accounts Receivable (7a -7b)	-	-	-	5,549.36	3,300.00	-	60,000.00	68,849.36
8. Other / Contributed Matching Funds								118,915.82
9. Total Available (5 + 7c + 8)	-	360.52	145.08	5,549.36	3,300.00	63,331.97	60,000.00	614,706.16
EXPENDITURES								
10. Donor-Authorized Expenses 1000 - 5999, excl 51XX		360.52	-	6,682.81		57,935.64	882.16	495,524.69
11. Indirect Cost Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
12. Indirect Cost (10 X 11)	-	-	-	-	-	-	-	20,431.54
13. Donor-Authorized Expenses 51XX, 6000 - 7999								93,518.34
14. Non Donor-Authorized Expenses 51XX, 6000 - 7999								-
15. Total Expenditures (10 + 12 + 13 + 14)	-	360.52	-	6,682.81	-	57,935.64	882.16	609,474.57
RESTRICTED ENDING BALANCE								-
16. General Fund Contribution	-	-	-	-	-	-	-	118,915.82
17. Current Year Ending Balance (line 4 minus 15 plus 16)	56.85	-	145.08	-	3,300.00	5,396.33	59,117.84	202,854.49

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	47,941,330.53	301	0.00	303	47,941,330.53	305	1,676,743.12		307	46,264,587.41	309
2000 - Classified Salaries	16,931,280.85	311	0.00	313	16,931,280.85	315	813,783.52		317	16,117,497.33	319
3000 - Employee Benefits	18,517,177.28	321	340,781.56	323	18,176,395.72	325	286,396.90		327	17,889,998.82	329
4000 - Books, Supplies Equip Replace. (6500)	6,844,315.16	331	11,482.62	333	6,832,832.54	335	773,718.34		337	6,059,114.20	339
5000 - Services... & 7300 - Indirect Costs	11,938,285.03	341	0.00	343	11,938,285.03	345	3,536,960.89		347	8,401,324.14	349
TOTAL					101,820,124.67	365			TOTAL	94,732,521.90	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	38,500,134.88	375
2. Salaries of Instructional Aides Per EC 41011.....	2100	3,947,612.32	380
3. STRS.....	3101 & 3102	6,690,263.45	382
4. PERS.....	3201 & 3202	189,434.17	383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	778,385.40	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	2,799,834.71	385
7. Unemployment Insurance.....	3501 & 3502	20,489.32	390
8. Workers' Compensation Insurance.....	3601 & 3602	1,282,292.31	392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	0.00	
10. Other Benefits (EC 22310).....	3901 & 3902	349,169.85	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		54,557,616.41	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		86,819.95	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....			396
14. TOTAL SALARIES AND BENEFITS.....		54,470,796.46	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.....		57.50%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').....			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high).....	55.00%
2. Percentage spent by this district (Part II, Line 15).....	57.50%
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).....	94,732,521.90
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

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

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	92,540,017.00	2,929,043.00	95,469,060.00			95,469,060.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	4,920,000.00	(99,175.00)	4,820,825.00			4,820,825.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		1,003,396.00	1,003,396.00			1,003,396.00	
Net Pension Liability		68,593,155.00	68,593,155.00			68,593,155.00	
Net OPEB Obligation	3,561,710.00	(1,340,556.00)	2,221,154.00			2,221,154.00	
Compensated Absences Payable	508,700.00	(99,705.00)	408,995.00			408,995.00	
Governmental activities long-term liabilities	101,530,427.00	70,986,158.00	172,516,585.00	0.00	0.00	172,516,585.00	0.00
Business-Type Activities:							
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
A. PRIOR YEAR DATA (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)	64,338,207.17		64,338,207.17			64,090,691.65
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,936.67		8,936.67			8,574.51
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
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. CURRENT YEAR GANN ADA (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)	8,574.51		8,574.51	8,250.22		8,250.22
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,574.51			8,250.22
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	55,185.00		55,185.00	56,079.00		56,079.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	20.00		20.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,359,400.25		7,359,400.25	7,048,655.00		7,048,655.00
5. Unsecured Roll Taxes (Object 8042)	0.00		0.00	0.00		0.00
6. Prior Years' Taxes (Object 8043)	822,793.58		822,793.58	430,962.00		430,962.00
7. Supplemental Taxes (Object 8044)	386,302.18		386,302.18	225,259.00		225,259.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,743,196.78		3,743,196.78	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	10,012.11		10,012.11	89,654.00		89,654.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,050,618.78		2,050,618.78	828,903.00		828,903.00
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)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	14,427,528.68	0.00	14,427,528.68	8,679,512.00	0.00	8,679,512.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	14,427,528.68	0.00	14,427,528.68	8,679,512.00	0.00	8,679,512.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	71,318,530.00		71,318,530.00	78,166,737.00		78,166,737.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	251,296.00		251,296.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	71,569,826.00	0.00	71,569,826.00	78,166,737.00	0.00	78,166,737.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	113,241,976.20		113,241,976.20	106,605,442.00		106,605,442.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	122,871.24		122,871.24	80,000.00		80,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			64,338,207.17			64,090,691.65
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9595			0.9622
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			64,090,691.65			64,979,638.52
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			14,427,528.68			8,679,512.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,028,941.20			990,026.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			49,663,162.97			56,300,126.52
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			49,663,162.97			56,300,126.52
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			69,616.03			48,799.34
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			14,497,144.71			8,728,311.34
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			49,593,546.94			56,251,327.18
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			14,497,144.71			
b. State Subventions (Line D8)			49,593,546.94			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			64,090,691.65			

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,565,287.35
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 80,483,719.75

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.19%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,938,471.75
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	796,602.65
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	338,953.32
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)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,074,027.72
9. Carry-Forward Adjustment (Part IV, Line F)	(197,852.44)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,876,175.28

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	63,022,565.92
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,059,177.86
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,544,034.53
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	477,036.19
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,651,482.89
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,857.57
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)	0.00
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)	10,286,542.56
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)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,219,512.46
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,886,591.84
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	103,166,801.82

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)

3.95%

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/ic/)
(Line A10 divided by Line B18)

3.76%

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,074,027.72</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>387,588.24</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.9%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.9%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.9%) times Part III, Line B18); zero if positive	<u>(593,557.33)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(593,557.33)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.37%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-296,778.67) is applied to the current year calculation and the remainder (\$-296,778.66) is deferred to one or more future years:	<u>3.66%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-197,852.44) is applied to the current year calculation and the remainder (\$-395,704.89) is deferred to one or more future years:	<u>3.76%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(197,852.44)</u>

Approved indirect cost rate: 4.90%
Highest rate used in any program: 4.90%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,827,806.39	138,562.51	4.90%
01	3060	137,169.75	1,095.56	0.80%
01	3310	1,429,090.24	70,025.42	4.90%
01	3315	35,506.20	1,739.80	4.90%
01	3320	48,837.94	2,393.06	4.90%
01	3385	110,418.44	3,312.56	3.00%
01	3550	103,435.76	3,340.00	3.23%
01	4035	248,932.37	12,197.69	4.90%
01	4050	240,462.76	11,782.68	4.90%
01	4124	41,906.57	2,053.43	4.90%
01	4201	5,449.27	267.01	4.90%
01	4203	331,992.76	6,639.86	2.00%
01	6010	114,619.87	5,616.33	4.90%
01	6230	79,717.89	3,906.18	4.90%
01	6387	155,212.95	7,605.43	4.90%
01	6512	363,201.47	17,796.87	4.90%
01	6520	98,528.47	4,785.05	4.86%
01	7400	287,375.00	14,019.87	4.88%
01	9010	432,401.61	20,431.54	4.73%
11	6391	1,071,905.76	52,523.38	4.90%
13	5310	5,279,989.67	258,719.49	4.90%
13	5320	590,234.40	28,921.49	4.90%
13	5370	16,367.77	802.02	4.90%

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

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Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		540,407.36	540,407.36
2. State Lottery Revenue	8560	1,445,270.26		536,322.31	1,981,592.57
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,445,270.26	0.00	1,076,729.67	2,521,999.93
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,339,484.00			1,339,484.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	7,037.42			7,037.42
4. Books and Supplies	4000-4999	0.00		645,975.87	645,975.87
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			188,058.78	188,058.78
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,346,521.42	0.00	834,034.65	2,180,556.07
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	98,748.84	0.00	242,695.02	341,443.86
D. COMMENTS:					
Direct cost of printing, duplicating, and reprographics for instructional materials					

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	106,624,766.26
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,566,343.03
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	344,864.91
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	712,841.87
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,393,456.83
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,451,163.61
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	370,946.89
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				97,978,206.51

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		8,536.62
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,477.40
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
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.)	90,670,599.99	10,081.00
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)	90,670,599.99	10,081.00
B. Required effort (Line A.2 times 90%)	81,603,539.99	9,072.90
C. Current year expenditures (Line I.E and Line II.B)	97,978,206.51	11,477.40
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%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	402,199.89	0.00	402,199.89	20,795.73		422,995.62
1110	Regular Education, K-12	64,008,433.09	10,409,144.16	74,417,577.25	3,847,758.73		78,265,335.98
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,879,518.18	400,351.71	2,279,869.89	117,880.61		2,397,750.50
3300	Independent Study Centers	132,380.72	26,690.11	159,070.83	8,224.75		167,295.58
3400	Opportunity Schools	12,340.74	0.00	12,340.74	638.08		12,978.82
3550	Community Day Schools	202.80	0.00	202.80	10.49		213.29
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	390,351.86	0.00	390,351.86	20,183.13		410,534.99
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	2,657,227.41	0.00	2,657,227.41	137,391.87		2,794,619.28
4850	Migrant Education	192,184.08	126,778.04	318,962.12	16,491.93		335,454.05
5000-5999	Special Education	16,800,174.56	8,007.04	16,808,181.60	869,066.55		17,677,248.15
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	10,677.38	10,677.38	552.07		11,229.45
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					11,482.62	11,482.62
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					4,091,173.40	4,091,173.40
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	367,420.92		367,420.92
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(340,966.38)		(340,966.38)
----	Total General Fund and Charter Schools Funds Expenditures	86,475,013.33	10,981,648.44	97,456,661.77	5,065,448.48	4,102,656.02	106,624,766.27

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

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Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	308,509.23	68,442.67	0.00	0.00	0.00	0.00	0.00			25,247.99	0.00	402,199.89
1110	Regular Education, K-12	47,850,139.86	2,855,854.66	2,704,499.59	6,066,798.45	3,763,611.32	290,493.02	477,036.19			0.00	0.00	64,008,433.09
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,448,553.92	877.91	0.00	318,753.57	111,332.78	0.00	0.00			0.00	0.00	1,879,518.18
3300	Independent Study Centers	132,380.72	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	132,380.72
3400	Opportunity Schools	12,340.74	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	12,340.74
3550	Community Day Schools	202.80	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	202.80
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	372,785.17	17,566.69	0.00	0.00	0.00	0.00	0.00			0.00	0.00	390,351.86
4110	Regular Education, Adult	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
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,651,087.67	871,701.61	108,964.23	0.00	25,473.90	0.00	0.00			0.00	0.00	2,657,227.41
4850	Migrant Education	137,406.66	31,397.05	12,665.56	0.00	10,714.81	0.00	0.00			0.00	0.00	192,184.08
5000-5999	Special Education	13,509,350.20	0.00	0.00	34.08	2,640,254.17	644,776.88	0.00			5,759.23	0.00	16,800,174.56
6000	ROC/P	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		65,422,756.97	3,845,840.59	2,826,129.38	6,385,586.10	6,551,386.98	935,269.90	477,036.19	0.00	0.00	31,007.22	0.00	86,475,013.33

* Functions 7100-7199 for goals 8100 and 8500

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

19 64279 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	114,098.98	10,295,045.18	0.00	10,409,144.16
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	4,388.43	395,963.28	0.00	400,351.71
3300	Independent Study Centers	292.56	26,397.55	0.00	26,690.11
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	1,389.67	125,388.37	0.00	126,778.04
5000-5999	Special Education (allocated to 5001)	87.77	7,919.27	0.00	8,007.04
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	118.36	10,559.02	0.00	10,677.38
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		120,375.77	10,861,272.67	0.00	10,981,648.44

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,651,482.89
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,958,329.32
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	796,602.65
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,406,414.86
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	86,475,013.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	10,981,648.44
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	97,456,661.77
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,219,512.46
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,886,591.84
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,106,104.30
D. Total Direct Charged and Allocated Costs (B3 + C5)		104,562,766.07
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.17%

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)	11,482.62				11,482.62
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				4,091,173.40	4,091,173.40
Total Other Costs	11,482.62	0.00	0.00	4,091,173.40	4,102,656.02

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

19 64279 0000000
Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	308,599.23	68,442.67	0.00	0.00	0.00	0.00	0.00			25,247.99	0.00	402,199.89
1110	Regular Education K-12	47,850,139.86	2,855,854.66	2,704,499.59	6,066,798.45	3,763,611.32	290,493.02	477,036.19			0.00	0.00	64,008,433.09
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,448,553.92	877.91	0.00	318,753.57	111,332.78	0.00	0.00			0.00	0.00	1,879,518.18
3300	Independent Study Centers	132,380.72	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	132,380.72
3400	Opportunity Schools	12,340.74	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	12,340.74
3550	Community Day Schools	202.80	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	202.80
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	372,785.17	17,566.69	0.00	0.00	0.00	0.00	0.00			0.00	0.00	390,351.86
4110	Regular Education, Adult	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
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,651,087.67	871,701.61	108,964.23	0.00	25,473.90	0.00	0.00			0.00	0.00	2,657,227.41
4850	Migrant Education	137,406.66	31,397.05	12,665.56	0.00	10,714.81	0.00	0.00			0.00	0.00	192,184.08
5000-5999	Special Education	13,509,350.20	0.00	0.00	34.08	2,640,254.17	644,776.88	0.00			5,759.23	0.00	16,800,174.56
6000	ROC/P	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		65,422,756.97	3,845,840.59	2,826,129.38	6,385,586.10	6,551,386.98	935,269.90	477,036.19	0.00	0.00	31,007.22	0.00	86,475,013.33

* Functions 7100-7199 for goals 8100 and 8500

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

19 64279 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	114,098.98	10,295,045.18	0.00	10,409,144.16
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	4,388.43	395,963.28	0.00	400,351.71
3300	Independent Study Centers	292.56	26,397.55	0.00	26,690.11
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	1,389.67	125,388.37	0.00	126,778.04
5000-5999	Special Education (allocated to 5001)	87.77	7,919.27	0.00	8,007.04
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	118.36	10,559.02	0.00	10,677.38
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		120,375.77	10,861,272.67	0.00	10,981,648.44

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,651,482.89
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,958,329.32
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	796,602.65
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,406,414.86
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	86,475,013.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	10,981,648.44
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	97,456,661.77
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,219,512.46
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,886,591.84
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,106,104.30
D. Total Direct Charged and Allocated Costs (B3 + C5)		104,562,766.07
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.17%

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)	11,482.62				11,482.62
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				4,091,173.40	4,091,173.40
Total Other Costs	11,482.62	0.00	0.00	4,091,173.40	4,102,656.02

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,621.79	0.00	0.00	118,753.98	10,861,272.66	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	390.00	390.00	390.00	390.00	390.00	390.00	390.00
3100 Alternative Schools							
3200 Continuation Schools	15.00	15.00	15.00	15.00	15.00	15.00	15.00
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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	4.75	4.75	4.75	4.75	4.75	4.75	4.75
5000-5999 Special Education (allocated to 5001)	0.30	0.30	0.30	0.30	0.30	0.30	0.30
6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services	0.74	0.40	0.40	0.40	0.40	0.40	0.40
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	411.79	411.45	411.45	411.45	411.45	411.45	411.45

Description	2015-16 Actual	2016-17 Budget	% Diff.
SELPA Name: East San Gabriel Valley (DX)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	53,452,753.00	53,182,847.00	-0.50%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	53,452,753.00	53,182,847.00	-0.50%
B. COLA Apportionment	559,577.00		-100.00%
C. Growth Apportionment or Declining ADA Adjustment	(1,230,162.00)	(1,527,926.00)	24.21%
D. Subtotal (Sum lines A.4, B, and C)	52,782,168.00	51,654,921.00	-2.14%
E. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
F. Low Incidence Apportionment	219,431.00	218,009.00	-0.65%
G. Out of Home Care Apportionment	4,647,240.00	5,321,028.00	14.50%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through I)	57,648,839.00	57,193,958.00	-0.79%
K. Mental Health Apportionment	7,308,706.00	7,241,352.00	-0.92%
L. Federal IDEA Local Assistance Grants - Preschool	559,414.00	559,414.00	0.00%
M. Federal IDEA - Section 619 Preschool	410,811.00	410,811.00	0.00%
N. Other Federal Discretionary Grants	17,896,516.00	17,896,516.00	0.00%
O. Other Adjustments	166,881.00		-100.00%
P. Total SELPA Revenues (Sum lines J through O)	83,991,167.00	83,302,051.00	-0.82%

Description	2015-16 Actual	2016-17 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Covina-Valley Unified (DX00)	10,346,220.00	10,172,789.00	-1.68%
Azusa Unified (DX01)	7,720,314.00	7,577,614.00	-1.85%
Baldwin Park Unified (DX02)	12,556,190.00	12,408,231.00	-1.18%
Bassett Unified (DX03)	3,375,119.00	3,309,562.00	-1.94%
Bonita Unified (DX04)	10,119,193.00	10,419,407.00	2.97%
Charter Oak Unified (DX05)	4,063,830.00	3,990,969.00	-1.79%
Claremont Unified (DX06)	5,359,748.00	5,305,606.00	-1.01%
Glendora Unified (DX08)	6,206,901.00	6,173,977.00	-0.53%
Walnut Valley Unified (DX10)	10,131,662.00	10,004,183.00	-1.26%
West Covina Unified (DX11)	9,446,078.00	9,480,263.00	0.36%
Los Angeles County Office of Education (DX15)	0.00	0.00	0.00%
Options for Youth-San Bernardino (DXA05)	344,238.00	312,561.00	-9.20%
iQ Academy California-Los Angeles (DXA06)	285,979.00	286,158.00	0.06%
Opportunities for Learning - Baldwin Park (DXA1)	1,167,040.00	1,122,826.00	-3.79%
San Jose Charter Academy (DXA3)	843,971.00	842,859.00	-0.13%
Opportunities For Learning - Baldwin Park II (DXA4)	2,024,684.00	1,895,046.00	-6.40%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	83,991,167.00	83,302,051.00	-0.82%
Preparer Name: <u>Michelle Dela Cruz</u> Title: <u>Financial Operations Analyst</u> Phone: <u>626-966-1679</u>			

Current LEA: 19-64279-0000000 Azusa Unified		
Selected SELPA: DX		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DX	East San Gabriel Valley	

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	(33,596.63)	0.00	(340,966.38)				
Other Sources/Uses Detail					4,675.00	712,841.87		
Fund Reconciliation							0.00	622.74
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	1,400.26	0.00	52,523.38	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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	32,196.37	0.00	288,443.00	0.00				
Other Sources/Uses Detail					232,762.87	0.00		
Fund Reconciliation							0.00	(622.74)
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					450,079.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,675.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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					30,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
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							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	33,596.63	(33,596.63)	340,966.38	(340,966.38)	717,516.87	717,516.87	0.00	0.00