

**FOLSOM CORDOVA
UNIFIED SCHOOL
DISTRICT**



**2015 - 2016
Unaudited Actuals
Financial Report
*Revised**

Per GASB 68, the District is required to report its proportionate share of the CalSTRS net pension liability on the District financial reports (referred to as STRS on-behalf pension contributions). These funds are not received or spent by the District, but these amounts are recognized as both a revenue and expense in a restricted resource in applicable funds.

Funds 01, 09, 11, 12 and 25 and Forms CEA, NCMOE, SEMA and SEMB have been revised to show the revenue and benefit expenses associated with this liability.

The CalPERS pension liability will be reflected in the District's Annual Financial Audit, and is not a required entry on the financial reports.

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)	58.51%
	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	\$113,322,759.23
	Appropriations Subject to Limit	\$113,322,759.23
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	4.05%
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 01, 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:

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			2015-16 Unaudited Actuals			2016-17 Budget			
			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							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		147,252,516.04	0.00	147,252,516.04	154,997,415.00	0.00	154,997,415.00	5.3%
2) Federal Revenue	8100-8299		177,519.46	9,207,643.63	9,385,163.09	0.00	7,548,290.00	7,548,290.00	-19.6%
3) Other State Revenue	8300-8599		13,254,362.79	20,203,622.83	33,457,985.62	7,240,483.00	12,710,962.00	19,951,445.00	-40.4%
4) Other Local Revenue	8600-8799		5,961,448.34	1,042,578.82	7,004,027.16	4,365,975.00	610,205.00	4,976,180.00	-29.0%
5) TOTAL, REVENUES			166,645,846.63	30,453,845.28	197,099,691.91	166,603,873.00	20,869,457.00	187,473,330.00	-4.9%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		72,199,913.27	15,802,334.00	88,002,247.27	75,748,517.00	16,885,558.00	92,634,075.00	5.3%
2) Classified Salaries	2000-2999		18,185,214.39	12,441,864.13	30,627,078.52	19,053,498.00	13,214,024.00	32,267,522.00	5.4%
3) Employee Benefits	3000-3999		23,085,761.85	13,228,643.09	36,314,404.94	25,521,408.00	9,205,140.00	34,726,548.00	-4.4%
4) Books and Supplies	4000-4999		7,326,776.05	2,203,039.89	9,529,815.94	8,787,751.00	2,341,799.00	11,129,550.00	16.8%
5) Services and Other Operating Expenditures	5000-5999		11,974,858.60	6,574,826.97	18,549,685.57	12,414,204.00	6,293,369.00	18,707,573.00	0.9%
6) Capital Outlay	6000-6999		1,933,387.21	161,356.95	2,094,744.16	768,337.00	0.00	768,337.00	-63.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		10,325.00	212,001.17	222,326.17	10,000.00	228,070.00	238,070.00	7.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(2,436,955.46)	2,094,863.17	(342,092.29)	(2,135,513.00)	1,800,589.00	(334,924.00)	-2.1%
9) TOTAL, EXPENDITURES			132,279,280.91	52,718,929.37	184,998,210.28	140,168,202.00	49,968,549.00	190,136,751.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,366,565.72	(22,265,084.09)	12,101,481.63	26,435,671.00	(29,099,092.00)	(2,663,421.00)	-122.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		117,201.15	0.00	117,201.15	106,530.00	0.00	106,530.00	-9.1%
b) Transfers Out	7600-7629		1,737,355.06	400,000.00	2,137,355.06	1,391,874.00	400,000.00	1,791,874.00	-16.2%
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		(25,217,904.05)	25,217,904.05	0.00	(29,468,761.00)	29,468,761.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,838,057.96)	24,817,904.05	(2,020,153.91)	(30,754,105.00)	29,068,761.00	(1,685,344.00)	-16.6%

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)			7,528,507.76	2,552,819.96	10,081,327.72	(4,318,434.00)	(30,331.00)	(4,348,765.00)	-143.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,495,932.64	8,917,692.56	26,413,625.20	25,024,440.40	11,470,512.52	36,494,952.92	38.2%
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)			17,495,932.64	8,917,692.56	26,413,625.20	25,024,440.40	11,470,512.52	36,494,952.92	38.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,495,932.64	8,917,692.56	26,413,625.20	25,024,440.40	11,470,512.52	36,494,952.92	38.2%
2) Ending Balance, June 30 (E + F1e)			25,024,440.40	11,470,512.52	36,494,952.92	20,706,006.40	11,440,181.52	32,146,187.92	-11.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	11,470,512.52	11,470,512.52	0.00	11,440,181.52	11,440,181.52	-0.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	14,799,356.00	0.00	14,799,356.00	10,927,361.73	0.00	10,927,361.73	-26.2%
Gov. Designated CCSS/Tech One-time	0000	9760	5,881,098.00		5,881,098.00				
EL/LI	0000	9760	5,618,543.00		5,618,543.00				
ELA Textbook Adoption	0000	9760	3,299,715.00		3,299,715.00				
Gov. Designated CCSS/Tech One-time	0000	9760				5,513,759.00		5,513,759.00	
EL/LI	0000	9760				5,413,602.73		5,413,602.73	
d) Assigned									
Other Assignments		9780	4,141,115.00	0.00	4,141,115.00	3,948,558.00	0.00	3,948,558.00	-4.6%
IB	0000	9780	75,000.00		75,000.00				
CTE	0000	9780	585,621.00		585,621.00				
Projected school site carryover	0000	9780	1,547,748.00		1,547,748.00				
Local grants carryover-donor restricted	0000	9780	977,855.00		977,855.00				
Projected department carryover	0000	9780	954,891.00		954,891.00				
CTE	0000	9780				668,558.00		668,558.00	
Projected school site carryover	0000	9780				1,420,000.00		1,420,000.00	
Local grants carryover-donor restricted	0000	9780				965,000.00		965,000.00	
Projected department carryover	0000	9780				895,000.00		895,000.00	

			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							
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,700,000.00	0.00	5,700,000.00	5,750,000.00	0.00	5,750,000.00	0.9%
Unassigned/Unappropriated Amount		9790	308,969.40	0.00	308,969.40	5,086.67	0.00	5,086.67	-98.4%

			2015-16 Unaudited Actuals			2016-17 Budget			
			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	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	26,695,942.36	10,150,918.29	36,846,860.65				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	592,335.46	58,707.49	651,042.95				
c) in Revolving Fund		9130	75,000.00	0.00	75,000.00				
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	2,124,248.99	3,158,008.94	5,282,257.93				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	345,552.53	22,979.00	368,531.53				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			29,833,079.34	13,390,613.72	43,223,693.06				
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	3,331,120.04	1,089,806.93	4,420,926.97				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,460,651.72	1,407.94	1,462,059.66				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	16,867.18	828,886.33	845,753.51				
6) TOTAL, LIABILITIES			4,808,638.94	1,920,101.20	6,728,740.14				
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									

			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							
(must agree with line F2) (G9 + H2) - (I6 + J2)			25,024,440.40	11,470,512.52	36,494,952.92				

			2015-16 Unaudited Actuals			2016-17 Budget			
			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	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	76,391,951.00	0.00	76,391,951.00	84,659,746.00	0.00	84,659,746.00	10.8%
Education Protection Account State Aid - Current Year		8012	25,718,952.00	0.00	25,718,952.00	25,001,112.00	0.00	25,001,112.00	-2.8%
State Aid - Prior Years		8019	(13,597.00)	0.00	(13,597.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	488,066.80	0.00	488,066.80	495,000.00	0.00	495,000.00	1.4%
Timber Yield Tax		8022	15.58	0.00	15.58	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	39,851,591.05	0.00	39,851,591.05	40,059,736.00	0.00	40,059,736.00	0.5%
Unsecured Roll Taxes		8042	1,542,440.72	0.00	1,542,440.72	1,530,410.00	0.00	1,530,410.00	-0.8%
Prior Years' Taxes		8043	333,690.63	0.00	333,690.63	575,326.00	0.00	575,326.00	72.4%
Supplemental Taxes		8044	479,977.51	0.00	479,977.51	450,829.00	0.00	450,829.00	-6.1%
Education Revenue Augmentator Fund (ERAF)		8045	2,661,981.62	0.00	2,661,981.62	2,751,469.00	0.00	2,751,469.00	3.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	831,046.20	0.00	831,046.20	520,385.00	0.00	520,385.00	-37.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10,722.45	0.00	10,722.45	6,340.00	0.00	6,340.00	-40.9%
Less: Non-LCFF (50%) Adjustment		8089	(5,361.22)	0.00	(5,361.22)	(3,170.00)	0.00	(3,170.00)	-40.9%
Subtotal, LCFF Sources			148,291,477.34	0.00	148,291,477.34	156,047,183.00	0.00	156,047,183.00	5.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)		(650,566.00)	(650,566.00)		(650,566.00)	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	(388,395.30)	0.00	(388,395.30)	(399,202.00)	0.00	(399,202.00)	2.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			147,252,516.04	0.00	147,252,516.04	154,997,415.00	0.00	154,997,415.00	5.3%
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	3,819,074.00	3,819,074.00	0.00	3,048,809.00	3,048,809.00	-20.2%
Special Education Discretionary Grants		8182	0.00	665,615.61	665,615.61	0.00	592,616.00	592,616.00	-11.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		3,375,174.37	3,375,174.37		2,753,223.00	2,753,223.00	-18.4%
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		562,229.44	562,229.44		485,267.00	485,267.00	-13.7%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		276,615.65	276,615.65		222,025.00	222,025.00	-19.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		3,786.00	3,786.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		131,767.06	131,767.06		131,000.00	131,000.00	-0.6%
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	177,519.46	373,381.50	550,900.96	0.00	315,350.00	315,350.00	-42.8%
TOTAL, FEDERAL REVENUE			177,519.46	9,207,643.63	9,385,163.09	0.00	7,548,290.00	7,548,290.00	-19.6%
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		9,720,527.00	9,720,527.00		9,415,080.00	9,415,080.00	-3.1%
Prior Years	6500	8319		202,271.00	202,271.00		0.00	0.00	-100.0%
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	677,271.00	0.00	677,271.00	689,871.00	0.00	689,871.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	2,724,233.07	836,762.97	3,560,996.04	2,492,350.00	701,896.00	3,194,246.00	-10.3%
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		711,947.14	711,947.14		718,801.00	718,801.00	1.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		158,977.00	158,977.00		191,618.00	191,618.00	20.5%

			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							
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		24,046.00	24,046.00	New
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		132,286.64	132,286.64		75,000.00	75,000.00	-43.3%
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	9,852,858.72	8,440,851.08	18,293,709.80	4,058,262.00	1,584,521.00	5,642,783.00	-69.2%
TOTAL, OTHER STATE REVENUE			13,254,362.79	20,203,622.83	33,457,985.62	7,240,483.00	12,710,962.00	19,951,445.00	-40.4%

			2015-16 Unaudited Actuals			2016-17 Budget			
			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							% Diff Column C & 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	648,852.78	0.00	648,852.78	492,751.00	0.00	492,751.00	-24.1%
Interest		8660	180,978.79	0.00	180,978.79	15,000.00	0.00	15,000.00	-91.7%
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	292,237.00	0.00	292,237.00	290,000.00	0.00	290,000.00	-0.8%
Interagency Services		8677	0.00	13,939.00	13,939.00	0.00	14,800.00	14,800.00	6.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	5,361.22	0.00	5,361.22	2,425.00	0.00	2,425.00	-54.8%
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	4,834,018.55	1,028,639.82	5,862,658.37	3,565,799.00	595,405.00	4,161,204.00	-29.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		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			5,961,448.34	1,042,578.82	7,004,027.16	4,365,975.00	610,205.00	4,976,180.00	-29.0%
TOTAL, REVENUES			166,645,846.63	30,453,845.28	197,099,691.91	166,603,873.00	20,869,457.00	187,473,330.00	-4.9%

			2015-16 Unaudited Actuals			2016-17 Budget			
			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							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	61,274,725.61	11,849,138.31	73,123,863.92	64,435,029.00	12,548,484.00	76,983,513.00	5.3%
Certificated Pupil Support Salaries		1200	2,902,428.85	2,128,987.24	5,031,416.09	2,954,029.00	2,350,831.00	5,304,860.00	5.4%
Certificated Supervisors' and Administrators' Salaries		1300	7,238,900.53	743,099.88	7,982,000.41	7,710,941.00	863,085.00	8,574,026.00	7.4%
Other Certificated Salaries		1900	783,858.28	1,081,108.57	1,864,966.85	648,518.00	1,123,158.00	1,771,676.00	-5.0%
TOTAL, CERTIFICATED SALARIES			72,199,913.27	15,802,334.00	88,002,247.27	75,748,517.00	16,885,558.00	92,634,075.00	5.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,286,473.00	7,221,732.28	8,508,205.28	1,090,070.00	7,643,518.00	8,733,588.00	2.6%
Classified Support Salaries		2200	8,143,531.17	4,228,530.46	12,372,061.63	8,698,434.00	4,536,661.00	13,235,095.00	7.0%
Classified Supervisors' and Administrators' Salaries		2300	1,179,199.15	317,682.77	1,496,881.92	1,236,896.00	324,836.00	1,561,732.00	4.3%
Clerical, Technical and Office Salaries		2400	6,903,462.64	649,326.73	7,552,789.37	7,326,394.00	678,765.00	8,005,159.00	6.0%
Other Classified Salaries		2900	672,548.43	24,591.89	697,140.32	701,704.00	30,244.00	731,948.00	5.0%
TOTAL, CLASSIFIED SALARIES			18,185,214.39	12,441,864.13	30,627,078.52	19,053,498.00	13,214,024.00	32,267,522.00	5.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,690,683.43	7,039,416.69	14,730,100.12	9,427,744.00	2,114,900.00	11,542,644.00	-21.6%
PERS		3201-3202	1,804,919.35	1,315,121.38	3,120,040.73	2,309,723.00	1,724,077.00	4,033,800.00	29.3%
OASDI/Medicare/Alternative		3301-3302	2,359,101.46	1,130,794.10	3,489,895.56	2,517,174.00	1,260,765.00	3,777,939.00	8.3%
Health and Welfare Benefits		3401-3402	8,571,217.20	2,763,608.05	11,334,825.25	8,622,306.00	3,148,316.00	11,770,622.00	3.8%
Unemployment Insurance		3501-3502	61,335.47	19,160.09	80,495.56	47,879.00	15,285.00	63,164.00	-21.5%
Workers' Compensation		3601-3602	1,722,324.56	538,732.52	2,261,057.08	1,743,791.00	557,860.00	2,301,651.00	1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	876,180.38	421,810.26	1,297,990.64	852,791.00	383,937.00	1,236,728.00	-4.7%
TOTAL, EMPLOYEE BENEFITS			23,085,761.85	13,228,643.09	36,314,404.94	25,521,408.00	9,205,140.00	34,726,548.00	-4.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	894,512.76	3,266.10	897,778.86	4,570,160.00	500,000.00	5,070,160.00	464.7%
Books and Other Reference Materials		4200	358,615.04	87,941.84	446,556.88	328,381.00	50,259.00	378,640.00	-15.2%
Materials and Supplies		4300	3,917,616.52	1,517,263.02	5,434,879.54	2,816,623.00	1,410,746.00	4,227,369.00	-22.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	2,156,031.73	594,568.93	2,750,600.66	1,072,587.00	380,794.00	1,453,381.00	-47.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,326,776.05	2,203,039.89	9,529,815.94	8,787,751.00	2,341,799.00	11,129,550.00	16.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	832,008.36	832,008.36	0.00	658,329.00	658,329.00	-20.9%
Travel and Conferences		5200	327,949.43	178,157.87	506,107.30	419,095.00	177,915.00	597,010.00	18.0%
Dues and Memberships		5300	66,297.41	3,104.00	69,401.41	78,570.00	4,215.00	82,785.00	19.3%
Insurance		5400 - 5450	812,786.00	0.00	812,786.00	808,036.00	0.00	808,036.00	-0.6%
Operations and Housekeeping Services		5500	3,781,413.57	1,036.10	3,782,449.67	3,726,606.00	5,000.00	3,731,606.00	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,167,887.24	1,026,373.06	2,194,260.30	1,089,289.00	953,090.00	2,042,379.00	-6.9%
Transfers of Direct Costs		5710	(389,242.19)	389,242.19	0.00	(374,297.00)	374,297.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(378,369.01)	(15,660.74)	(394,029.75)	(346,795.00)	(1,385.00)	(348,180.00)	-11.6%
Professional/Consulting Services and Operating Expenditures		5800	6,100,593.79	4,154,564.62	10,255,158.41	6,551,593.00	4,106,777.00	10,658,370.00	3.9%
Communications		5900	485,542.36	6,001.51	491,543.87	462,107.00	15,131.00	477,238.00	-2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,974,858.60	6,574,826.97	18,549,685.57	12,414,204.00	6,293,369.00	18,707,573.00	0.9%

			2015-16 Unaudited Actuals			2016-17 Budget			
			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	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	42,303.00	42,303.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	993,910.57	22,510.00	1,016,420.57	34,100.00	0.00	34,100.00	-96.6%
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	918,517.76	96,543.95	1,015,061.71	74,237.00	0.00	74,237.00	-92.7%
Equipment Replacement		6500	20,958.88	0.00	20,958.88	660,000.00	0.00	660,000.00	3049.0%
TOTAL, CAPITAL OUTLAY			1,933,387.21	161,356.95	2,094,744.16	768,337.00	0.00	768,337.00	-63.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	7,047.00	7,047.00	New
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	24,099.98	24,099.98	0.00	28,000.00	28,000.00	16.2%
Payments to County Offices		7142	10,325.00	62,780.19	73,105.19	10,000.00	68,980.00	78,980.00	8.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	125,121.00	125,121.00	0.00	124,043.00	124,043.00	-0.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,325.00	212,001.17	222,326.17	10,000.00	228,070.00	238,070.00	7.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,094,863.17)	2,094,863.17	0.00	(1,800,589.00)	1,800,589.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(342,092.29)	0.00	(342,092.29)	(334,924.00)	0.00	(334,924.00)	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,436,955.46)	2,094,863.17	(342,092.29)	(2,135,513.00)	1,800,589.00	(334,924.00)	-2.1%
TOTAL, EXPENDITURES			132,279,280.91	52,718,929.37	184,998,210.28	140,168,202.00	49,968,549.00	190,136,751.00	2.8%

			2015-16 Unaudited Actuals			2016-17 Budget			
			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	Object Codes							
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	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	117,201.15	0.00	117,201.15	106,530.00	0.00	106,530.00	-9.1%
(a) TOTAL, INTERFUND TRANSFERS IN			117,201.15	0.00	117,201.15	106,530.00	0.00	106,530.00	-9.1%
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	53,228.06	0.00	53,228.06	41,874.00	0.00	41,874.00	-21.3%
Other Authorized Interfund Transfers Out		7619	1,684,127.00	400,000.00	2,084,127.00	1,350,000.00	400,000.00	1,750,000.00	-16.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,737,355.06	400,000.00	2,137,355.06	1,391,874.00	400,000.00	1,791,874.00	-16.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(25,217,904.05)	25,217,904.05	0.00	(29,468,761.00)	29,468,761.00	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			(25,217,904.05)	25,217,904.05	0.00	(29,468,761.00)	29,468,761.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,838,057.96)	24,817,904.05	(2,020,153.91)	(30,754,105.00)	29,068,761.00	(1,685,344.00)	-16.6%

			2015-16 Unaudited Actuals			2016-17 Budget			
			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							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	147,252,516.04	0.00	147,252,516.04	154,997,415.00	0.00	154,997,415.00	5.3%
2) Federal Revenue		8100-8299	177,519.46	9,207,643.63	9,385,163.09	0.00	7,548,290.00	7,548,290.00	-19.6%
3) Other State Revenue		8300-8599	13,254,362.79	20,203,622.83	33,457,985.62	7,240,483.00	12,710,962.00	19,951,445.00	-40.4%
4) Other Local Revenue		8600-8799	5,961,448.34	1,042,578.82	7,004,027.16	4,365,975.00	610,205.00	4,976,180.00	-29.0%
5) TOTAL, REVENUES			166,645,846.63	30,453,845.28	197,099,691.91	166,603,873.00	20,869,457.00	187,473,330.00	-4.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	82,884,423.98	33,032,351.16	115,916,775.14	88,121,155.00	30,253,827.00	118,374,982.00	2.1%
2) Instruction - Related Services	2000-2999		17,889,434.68	4,521,659.68	22,411,094.36	18,939,138.00	4,252,261.00	23,191,399.00	3.5%
3) Pupil Services	3000-3999		8,677,335.25	6,089,854.49	14,767,189.74	9,941,128.00	6,523,228.00	16,464,356.00	11.5%
4) Ancillary Services	4000-4999		2,619,038.54	900,010.90	3,519,049.44	2,653,696.00	795,954.00	3,449,650.00	-2.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		(17,711.00)	0.00	(17,711.00)	(17,711.00)	0.00	(17,711.00)	0.0%
7) General Administration	7000-7999		7,035,801.75	2,882,755.36	9,918,557.11	7,793,017.00	2,612,951.00	10,405,968.00	4.9%
8) Plant Services	8000-8999		13,180,632.71	5,080,296.61	18,260,929.32	12,727,779.00	5,302,258.00	18,030,037.00	-1.3%
9) Other Outgo	9000-9999		10,325.00	212,001.17	222,326.17	10,000.00	228,070.00	238,070.00	7.1%
10) TOTAL, EXPENDITURES			132,279,280.91	52,718,929.37	184,998,210.28	140,168,202.00	49,968,549.00	190,136,751.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			34,366,565.72	(22,265,084.09)	12,101,481.63	26,435,671.00	(29,099,092.00)	(2,663,421.00)	-122.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	117,201.15	0.00	117,201.15	106,530.00	0.00	106,530.00	-9.1%
a) Transfers In									
b) Transfers Out		7600-7629	1,737,355.06	400,000.00	2,137,355.06	1,391,874.00	400,000.00	1,791,874.00	-16.2%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,217,904.05)	25,217,904.05	0.00	(29,468,761.00)	29,468,761.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,838,057.96)	24,817,904.05	(2,020,153.91)	(30,754,105.00)	29,068,761.00	(1,685,344.00)	-16.6%

			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							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,528,507.76	2,552,819.96	10,081,327.72	(4,318,434.00)	(30,331.00)	(4,348,765.00)	-143.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,495,932.64	8,917,692.56	26,413,625.20	25,024,440.40	11,470,512.52	36,494,952.92	38.2%
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)			17,495,932.64	8,917,692.56	26,413,625.20	25,024,440.40	11,470,512.52	36,494,952.92	38.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,495,932.64	8,917,692.56	26,413,625.20	25,024,440.40	11,470,512.52	36,494,952.92	38.2%
2) Ending Balance, June 30 (E + F1e)			25,024,440.40	11,470,512.52	36,494,952.92	20,706,006.40	11,440,181.52	32,146,187.92	-11.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	11,470,512.52	11,470,512.52	0.00	11,440,181.52	11,440,181.52	-0.3%
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	14,799,356.00	0.00	14,799,356.00	10,927,361.73	0.00	10,927,361.73	-26.2%
Gov. Designated CCSS/Tech One-time	0000	9760	5,881,098.00		5,881,098.00				
EL/LI	0000	9760	5,618,543.00		5,618,543.00				
ELA Textbook Adoption	0000	9760	3,299,715.00		3,299,715.00				
Gov. Designated CCSS/Tech One-time	0000	9760				5,513,759.00		5,513,759.00	
EL/LI	0000	9760				5,413,602.73		5,413,602.73	
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,141,115.00	0.00	4,141,115.00	3,948,558.00	0.00	3,948,558.00	-4.6%
IB	0000	9780	75,000.00		75,000.00				
CTE	0000	9780	585,621.00		585,621.00				
Projected school site carryover	0000	9780	1,547,748.00		1,547,748.00				
Local grants carryover-donor restricted	0000	9780	977,855.00		977,855.00				
Projected department carryover	0000	9780	954,891.00		954,891.00				
CTE	0000	9780				668,558.00		668,558.00	
Projected school site carryover	0000	9780				1,420,000.00		1,420,000.00	

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Function 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
Local grants carryover-donor restricted	0000	9780				965,000.00		965,000.00	
Projected department carryover	0000	9780				895,000.00		895,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,700,000.00	0.00	5,700,000.00	5,750,000.00	0.00	5,750,000.00	0.9%
Unassigned/Unappropriated Amount		9790	308,969.40	0.00	308,969.40	5,086.67	0.00	5,086.67	-98.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,103,614.00	1,177,238.00	6.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	149,204.04	64,540.00	-56.7%
4) Other Local Revenue		8600-8799	13,250.18	5,056.00	-61.8%
5) TOTAL, REVENUES			1,266,068.22	1,246,834.00	-1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	561,111.90	585,758.00	4.4%
2) Classified Salaries		2000-2999	52,421.54	52,931.00	1.0%
3) Employee Benefits		3000-3999	145,808.32	136,689.00	-6.3%
4) Books and Supplies		4000-4999	91,976.79	145,236.00	57.9%
5) Services and Other Operating Expenditures		5000-5999	383,608.63	315,681.00	-17.7%
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			1,234,927.18	1,236,295.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,141.04	10,539.00	-66.2%
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)			31,141.04	10,539.00	-66.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	200,886.49	232,027.53	15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,886.49	232,027.53	15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,886.49	232,027.53	15.5%
2) Ending Balance, June 30 (E + F1e)			232,027.53	242,566.53	4.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	74,590.38	74,590.38	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	147,437.15	157,976.15	7.1%
Other Assignments	0000	9780	102,327.43		
Other Assignments	1100	9780	45,109.72		
Other Assignments	0000	9780		112,866.43	
Other Assignments	1100	9780		45,109.72	
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	121,078.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	10,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,354.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	375,245.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			520,678.28		
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	11,038.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	277,612.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			288,650.75		
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)			232,027.53		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	517,585.00	572,677.00	10.6%
Education Protection Account State Aid - Current Year		8012	210,915.00	205,030.00	-2.8%
State Aid - Prior Years		8019	(131.00)	20,003.00	-15369.5%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	375,245.00	379,528.00	1.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,103,614.00	1,177,238.00	6.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,066.00	2,209.00	6.9%
Lottery - Unrestricted and Instructional Materials		8560	27,942.04	28,562.00	2.2%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	119,196.00	33,769.00	-71.7%
TOTAL, OTHER STATE REVENUE			149,204.04	64,540.00	-56.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	646.00	556.00	-13.9%
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%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	12,604.18	4,500.00	-64.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,250.18	5,056.00	-61.8%
TOTAL, REVENUES			1,266,068.22	1,246,834.00	-1.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	461,900.90	461,744.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,211.00	124,014.00	25.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			561,111.90	585,758.00	4.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	591.85	0.00	-100.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,829.69	52,931.00	2.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,421.54	52,931.00	1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	89,678.26	75,886.00	-15.4%
PERS		3201-3202	5,124.25	6,129.00	19.6%
OASDI/Medicare/Alternative		3301-3302	11,004.70	12,543.00	14.0%
Health and Welfare Benefits		3401-3402	15,891.59	17,994.00	13.2%
Unemployment Insurance		3501-3502	432.15	339.00	-21.6%
Workers' Compensation		3601-3602	12,116.37	12,196.00	0.7%
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	11,561.00	11,602.00	0.4%
TOTAL, EMPLOYEE BENEFITS			145,808.32	136,689.00	-6.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	4,428.68	18,508.00	317.9%
Books and Other Reference Materials		4200	12,293.22	13,577.00	10.4%
Materials and Supplies		4300	74,235.01	100,713.00	35.7%
Noncapitalized Equipment		4400	1,019.88	12,438.00	1119.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			91,976.79	145,236.00	57.9%

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	1,000.00	New
Dues and Memberships		5300	95.00	100.00	5.3%
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	1,470.97	1,500.00	2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	277,812.00	209,635.00	-24.5%
Professional/Consulting Services and Operating Expenditures		5800	103,964.00	102,876.00	-1.0%
Communications		5900	266.66	570.00	113.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			383,608.63	315,681.00	-17.7%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,234,927.18	1,236,295.00	0.1%

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					
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)			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	1,103,614.00	1,177,238.00	6.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	149,204.04	64,540.00	-56.7%
4) Other Local Revenue		8600-8799	13,250.18	5,056.00	-61.8%
5) TOTAL, REVENUES			1,266,068.22	1,246,834.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		755,764.29	789,641.00	4.5%
2) Instruction - Related Services	2000-2999		196,125.07	240,081.00	22.4%
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		277,612.00	206,573.00	-25.6%
8) Plant Services	8000-8999		5,425.82	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,234,927.18	1,236,295.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			31,141.04	10,539.00	-66.2%
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)			31,141.04	10,539.00	-66.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	200,886.49	232,027.53	15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,886.49	232,027.53	15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,886.49	232,027.53	15.5%
2) Ending Balance, June 30 (E + F1e)			232,027.53	242,566.53	4.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	10,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	74,590.38	74,590.38	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	147,437.15	157,976.15	7.1%
Other Assignments	0000	9780	102,327.43		
Other Assignments	1100	9780	45,109.72		
Other Assignments	0000	9780		112,866.43	
Other Assignments	1100	9780		45,109.72	
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	181,247.00	181,247.00	0.0%
3) Other State Revenue		8300-8599	640,507.06	602,568.00	-5.9%
4) Other Local Revenue		8600-8799	445,148.01	429,243.00	-3.6%
5) TOTAL, REVENUES			1,266,902.07	1,213,058.00	-4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	677,031.73	639,843.00	-5.5%
2) Classified Salaries		2000-2999	211,910.91	271,963.00	28.3%
3) Employee Benefits		3000-3999	227,720.57	229,130.00	0.6%
4) Books and Supplies		4000-4999	65,393.77	134,940.00	106.3%
5) Services and Other Operating Expenditures		5000-5999	57,651.43	88,723.00	53.9%
6) Capital Outlay		6000-6999	9,044.90	0.00	-100.0%
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			1,248,753.31	1,364,599.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,148.76	(151,541.00)	-935.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	88,356.50	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			88,356.50	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)			106,505.26	(151,541.00)	-242.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,036,825.79	1,143,331.05	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,036,825.79	1,143,331.05	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,036,825.79	1,143,331.05	10.3%
2) Ending Balance, June 30 (E + F1e)			1,143,331.05	991,790.05	-13.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	46,895.78	47,295.78	0.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,096,435.27	944,494.27	-13.9%
Other Assignments	0000	9780	1,096,435.27		
Other Assignments	0000	9780		944,494.27	
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	1,085,307.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	13,768.34		
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	51,631.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	71.34		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,150,777.84		
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	7,446.79		
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			7,446.79		
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)			1,143,331.05		

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	181,247.00	181,247.00	0.0%
TOTAL, FEDERAL REVENUE			181,247.00	181,247.00	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	602,568.06	602,568.00	0.0%
All Other State Revenue	All Other	8590	37,939.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			640,507.06	602,568.00	-5.9%

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	4,505.00	2,018.00	-55.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	277,894.25	270,896.00	-2.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	162,748.76	156,329.00	-3.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			445,148.01	429,243.00	-3.6%
TOTAL, REVENUES			1,266,902.07	1,213,058.00	-4.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	492,124.95	451,092.00	-8.3%
Certificated Pupil Support Salaries		1200	37,554.40	37,554.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,352.38	151,197.00	2.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			677,031.73	639,843.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	25,946.26	31,456.00	21.2%
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	167,642.21	221,115.00	31.9%
Other Classified Salaries		2900	18,322.44	19,392.00	5.8%
TOTAL, CLASSIFIED SALARIES			211,910.91	271,963.00	28.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	104,332.16	75,813.00	-27.3%
PERS		3201-3202	26,107.36	31,112.00	19.2%
OASDI/Medicare/Alternative		3301-3302	27,942.05	45,399.00	62.5%
Health and Welfare Benefits		3401-3402	47,189.78	48,921.00	3.7%
Unemployment Insurance		3501-3502	617.94	806.00	30.4%
Workers' Compensation		3601-3602	17,340.91	21,860.00	26.1%
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	4,190.37	5,219.00	24.5%
TOTAL, EMPLOYEE BENEFITS			227,720.57	229,130.00	0.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,254.65	13,250.00	307.1%
Books and Other Reference Materials		4200	6,208.60	13,106.00	111.1%
Materials and Supplies		4300	48,398.97	83,006.00	71.5%
Noncapitalized Equipment		4400	7,531.55	25,578.00	239.6%
TOTAL, BOOKS AND SUPPLIES			65,393.77	134,940.00	106.3%

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	4,478.63	7,350.00	64.1%
Dues and Memberships		5300	0.00	310.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,294.98	13,614.00	10.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	5,300.00	New
Professional/Consulting Services and Operating Expenditures		5800	40,832.43	62,099.00	52.1%
Communications		5900	45.39	50.00	10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,651.43	88,723.00	53.9%
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	9,044.90	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,044.90	0.00	-100.0%
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%

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,248,753.31	1,364,599.00	9.3%

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	88,356.50	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			88,356.50	0.00	-100.0%
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)			88,356.50	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	181,247.00	181,247.00	0.0%
3) Other State Revenue		8300-8599	640,507.06	602,568.00	-5.9%
4) Other Local Revenue		8600-8799	445,148.01	429,243.00	-3.6%
5) TOTAL, REVENUES			1,266,902.07	1,213,058.00	-4.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		734,943.34	811,847.00	10.5%
2) Instruction - Related Services	2000-2999		456,535.36	505,484.00	10.7%
3) Pupil Services	3000-3999		48,815.61	47,168.00	-3.4%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,459.00	100.00	-98.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,248,753.31	1,364,599.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,148.76	(151,541.00)	-935.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	88,356.50	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			88,356.50	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)			106,505.26	(151,541.00)	-242.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,036,825.79	1,143,331.05	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,036,825.79	1,143,331.05	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,036,825.79	1,143,331.05	10.3%
2) Ending Balance, June 30 (E + F1e)			1,143,331.05	991,790.05	-13.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	46,895.78	47,295.78	0.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,096,435.27	944,494.27	-13.9%
Other Assignments	0000	9780	1,096,435.27		
Other Assignments	0000	9780		944,494.27	
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
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	1,693,102.09	1,768,948.00	4.5%
4) Other Local Revenue		8600-8799	1,676.81	0.00	-100.0%
5) TOTAL, REVENUES			1,694,778.90	1,768,948.00	4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	47,670.27	48,349.00	1.4%
2) Classified Salaries		2000-2999	846,007.03	899,993.00	6.4%
3) Employee Benefits		3000-3999	305,636.63	360,290.00	17.9%
4) Books and Supplies		4000-4999	150,025.58	289,733.00	93.1%
5) Services and Other Operating Expenditures		5000-5999	42,452.95	52,559.00	23.8%
6) Capital Outlay		6000-6999	120,807.08	43,500.00	-64.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,167.65	2,078.00	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,971.36	74,524.00	-1.9%
9) TOTAL, EXPENDITURES			1,590,738.55	1,771,026.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			104,040.35	(2,078.00)	-102.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,167.65	2,078.00	-4.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,167.65	2,078.00	-4.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,208.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,699.00	172,907.00	159.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,699.00	172,907.00	159.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,699.00	172,907.00	159.2%
2) Ending Balance, June 30 (E + F1e)			172,907.00	172,907.00	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	172,907.00	172,907.00	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	365,446.87		
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	1,766.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	738.35		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			367,951.22		
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	24,732.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	37,892.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	132,418.91		
6) TOTAL, LIABILITIES			195,044.22		
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)			172,907.00		

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	1,605,075.09	1,768,948.00	10.2%
All Other State Revenue	All Other	8590	88,027.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,693,102.09	1,768,948.00	4.5%
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	1,766.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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	(89.19)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,676.81	0.00	-100.0%
TOTAL, REVENUES			1,694,778.90	1,768,948.00	4.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	18,881.30	19,560.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	28,788.97	28,789.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			47,670.27	48,349.00	1.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	772,738.38	823,323.00	6.5%
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	73,268.65	76,670.00	4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			846,007.03	899,993.00	6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	21,937.44	43,007.00	96.0%
PERS		3201-3202	75,171.13	84,177.00	12.0%
OASDI/Medicare/Alternative		3301-3302	56,916.83	69,511.00	22.1%
Health and Welfare Benefits		3401-3402	123,573.76	136,872.00	10.8%
Unemployment Insurance		3501-3502	590.62	527.00	-10.8%
Workers' Compensation		3601-3602	16,548.58	17,624.00	6.5%
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	10,898.27	8,572.00	-21.3%
TOTAL, EMPLOYEE BENEFITS			305,636.63	360,290.00	17.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	9,573.36	10,424.00	8.9%
Materials and Supplies		4300	100,235.07	266,774.00	166.1%
Noncapitalized Equipment		4400	29,369.65	12,535.00	-57.3%
Food		4700	10,847.50	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			150,025.58	289,733.00	93.1%

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	6,512.92	7,714.00	18.4%
Dues and Memberships		5300	239.00	709.00	196.7%
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	1,521.85	5,210.00	242.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	29,754.00	31,254.00	5.0%
Professional/Consulting Services and Operating Expenditures		5800	3,709.40	6,754.00	82.1%
Communications		5900	715.78	918.00	28.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,452.95	52,559.00	23.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	67,115.00	40,000.00	-40.4%
Buildings and Improvements of Buildings		6200	10,164.99	3,500.00	-65.6%
Equipment		6400	43,527.09	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,807.08	43,500.00	-64.0%
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	465.35	433.00	-7.0%
Other Debt Service - Principal		7439	1,702.30	1,645.00	-3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,167.65	2,078.00	-4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	75,971.36	74,524.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			75,971.36	74,524.00	-1.9%
TOTAL, EXPENDITURES			1,590,738.55	1,771,026.00	11.3%

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	2,167.65	2,078.00	-4.1%
(a) TOTAL, INTERFUND TRANSFERS IN			2,167.65	2,078.00	-4.1%
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)			2,167.65	2,078.00	-4.1%

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	1,693,102.09	1,768,948.00	4.5%
4) Other Local Revenue		8600-8799	1,676.81	0.00	-100.0%
5) TOTAL, REVENUES			1,694,778.90	1,768,948.00	4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,224,033.61	1,441,192.00	17.7%
2) Instruction - Related Services	2000-2999		147,219.25	155,254.00	5.5%
3) Pupil Services	3000-3999		34,550.63	23,095.00	-33.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		75,971.36	74,524.00	-1.9%
8) Plant Services	8000-8999		106,796.05	74,883.00	-29.9%
9) Other Outgo	9000-9999	Except 7600-7699	2,167.65	2,078.00	-4.1%
10) TOTAL, EXPENDITURES			1,590,738.55	1,771,026.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			104,040.35	(2,078.00)	-102.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,167.65	2,078.00	-4.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,167.65	2,078.00	-4.1%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,208.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,699.00	172,907.00	159.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,699.00	172,907.00	159.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,699.00	172,907.00	159.2%
2) Ending Balance, June 30 (E + F1e)			172,907.00	172,907.00	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	172,907.00	172,907.00	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%

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	3,821,854.84	3,875,000.00	1.4%
3) Other State Revenue		8300-8599	276,379.36	290,000.00	4.9%
4) Other Local Revenue		8600-8799	1,531,125.45	1,484,500.00	-3.0%
5) TOTAL, REVENUES			5,629,359.65	5,649,500.00	0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,981,450.44	2,070,605.00	4.5%
3) Employee Benefits		3000-3999	650,386.93	713,843.00	9.8%
4) Books and Supplies		4000-4999	2,493,785.48	2,862,737.00	14.8%
5) Services and Other Operating Expenditures		5000-5999	160,106.92	177,741.00	11.0%
6) Capital Outlay		6000-6999	20,986.74	15,000.00	-28.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,414.68	4,232.00	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	266,120.93	260,400.00	-2.1%
9) TOTAL, EXPENDITURES			5,577,252.12	6,104,558.00	9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,107.53	(455,058.00)	-973.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,228.06	41,874.00	-21.3%
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			53,228.06	41,874.00	-21.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			105,335.59	(413,184.00)	-492.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,349,494.12	1,454,829.71	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,349,494.12	1,454,829.71	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,349,494.12	1,454,829.71	7.8%
2) Ending Balance, June 30 (E + F1e)			1,454,829.71	1,041,645.71	-28.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	25,164.57	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	1,429,665.14	1,041,645.71	-27.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	527,641.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	60,878.13		
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	858,411.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	57,418.93		
6) Stores		9320	25,164.57		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,529,514.86		
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	71,837.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,847.89		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			74,685.15		
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)			1,454,829.71		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,821,854.84	3,875,000.00	1.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,821,854.84	3,875,000.00	1.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	276,379.36	290,000.00	4.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			276,379.36	290,000.00	4.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,482,767.87	1,477,000.00	-0.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,292.00	2,000.00	-12.7%
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	46,065.58	5,500.00	-88.1%
TOTAL, OTHER LOCAL REVENUE			1,531,125.45	1,484,500.00	-3.0%
TOTAL, REVENUES			5,629,359.65	5,649,500.00	0.4%

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	1,537,091.60	1,623,943.00	5.7%
Classified Supervisors' and Administrators' Salaries		2300	369,019.82	369,422.00	0.1%
Clerical, Technical and Office Salaries		2400	75,339.02	77,240.00	2.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,981,450.44	2,070,605.00	4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	186,833.34	219,420.00	17.4%
OASDI/Medicare/Alternative		3301-3302	146,431.53	160,007.00	9.3%
Health and Welfare Benefits		3401-3402	242,457.32	259,212.00	6.9%
Unemployment Insurance		3501-3502	1,334.12	1,054.00	-21.0%
Workers' Compensation		3601-3602	37,509.61	38,872.00	3.6%
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	35,821.01	35,278.00	-1.5%
TOTAL, EMPLOYEE BENEFITS			650,386.93	713,843.00	9.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	257,353.80	297,737.00	15.7%
Noncapitalized Equipment		4400	16,455.59	30,000.00	82.3%
Food		4700	2,219,976.09	2,535,000.00	14.2%
TOTAL, BOOKS AND SUPPLIES			2,493,785.48	2,862,737.00	14.8%

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	8,571.64	9,000.00	5.0%
Dues and Memberships		5300	695.00	695.00	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	56,275.52	56,250.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,787.00)	15,581.00	-511.4%
Professional/Consulting Services and Operating Expenditures		5800	96,880.21	95,015.00	-1.9%
Communications		5900	1,471.55	1,200.00	-18.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			160,106.92	177,741.00	11.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	20,986.74	15,000.00	-28.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,986.74	15,000.00	-28.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	947.74	882.00	-6.9%
Other Debt Service - Principal		7439	3,466.94	3,350.00	-3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,414.68	4,232.00	-4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	266,120.93	260,400.00	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			266,120.93	260,400.00	-2.1%
TOTAL, EXPENDITURES			5,577,252.12	6,104,558.00	9.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	53,228.06	41,874.00	-21.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			53,228.06	41,874.00	-21.3%
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)			53,228.06	41,874.00	-21.3%

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	3,821,854.84	3,875,000.00	1.4%
3) Other State Revenue		8300-8599	276,379.36	290,000.00	4.9%
4) Other Local Revenue		8600-8799	1,531,125.45	1,484,500.00	-3.0%
5) TOTAL, REVENUES			5,629,359.65	5,649,500.00	0.4%
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		5,306,716.51	5,839,926.00	10.0%
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		266,120.93	260,400.00	-2.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,414.68	4,232.00	-4.1%
10) TOTAL, EXPENDITURES			5,577,252.12	6,104,558.00	9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			52,107.53	(455,058.00)	-973.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,228.06	41,874.00	-21.3%
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			53,228.06	41,874.00	-21.3%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			105,335.59	(413,184.00)	-492.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,349,494.12	1,454,829.71	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,349,494.12	1,454,829.71	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,349,494.12	1,454,829.71	7.8%
2) Ending Balance, June 30 (E + F1e)			1,454,829.71	1,041,645.71	-28.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	25,164.57	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	1,429,665.14	1,041,645.71	-27.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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
A. REVENUES					
1) LCFF Sources		8010-8099	650,566.00	650,566.00	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	7,089.00	6,000.00	-15.4%
5) TOTAL, REVENUES			657,655.00	656,566.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,136.82	142,182.00	27.9%
3) Employee Benefits		3000-3999	29,960.37	38,992.00	30.1%
4) Books and Supplies		4000-4999	37,886.40	75,000.00	98.0%
5) Services and Other Operating Expenditures		5000-5999	727,844.25	370,000.00	-49.2%
6) Capital Outlay		6000-6999	158,073.61	1,210,000.00	665.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,064,901.45	1,836,174.00	72.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(407,246.45)	(1,179,608.00)	189.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,200,000.00	950,000.00	-20.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,200,000.00	950,000.00	-20.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			792,753.55	(229,608.00)	-129.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,238,512.86	3,031,266.41	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,238,512.86	3,031,266.41	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,238,512.86	3,031,266.41	35.4%
2) Ending Balance, June 30 (E + F1e)			3,031,266.41	2,801,658.41	-7.6%
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	3,031,266.41	2,801,658.41	-7.6%
Other Commitments	0000	9760	3,031,266.41		
Other Commitments	0000	9760		2,801,658.41	
	0000	9760			
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	2,968,672.53		
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	7,089.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	124,413.35		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,100,174.88		
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	68,908.47		
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			68,908.47		
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)			3,031,266.41		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	650,566.00	650,566.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			650,566.00	650,566.00	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	7,089.00	6,000.00	-15.4%
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			7,089.00	6,000.00	-15.4%
TOTAL, REVENUES			657,655.00	656,566.00	-0.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	54,983.38	55,182.00	0.4%
Other Classified Salaries		2900	56,153.44	87,000.00	54.9%
TOTAL, CLASSIFIED SALARIES			111,136.82	142,182.00	27.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,130.01	13,664.00	49.7%
OASDI/Medicare/Alternative		3301-3302	7,594.35	10,877.00	43.2%
Health and Welfare Benefits		3401-3402	11,222.48	11,636.00	3.7%
Unemployment Insurance		3501-3502	67.79	89.00	31.3%
Workers' Compensation		3601-3602	1,945.74	2,726.00	40.1%
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			29,960.37	38,992.00	30.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,886.40	75,000.00	98.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,886.40	75,000.00	98.0%

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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	727,844.25	370,000.00	-49.2%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			727,844.25	370,000.00	-49.2%
CAPITAL OUTLAY					
Land Improvements		6170	59,890.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	98,183.61	1,210,000.00	1132.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			158,073.61	1,210,000.00	665.5%
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%
TOTAL, EXPENDITURES			1,064,901.45	1,836,174.00	72.4%

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	1,200,000.00	950,000.00	-20.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,200,000.00	950,000.00	-20.8%
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)			1,200,000.00	950,000.00	-20.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	650,566.00	650,566.00	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	7,089.00	6,000.00	-15.4%
5) TOTAL, REVENUES			657,655.00	656,566.00	-0.2%
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		1,064,901.45	1,836,174.00	72.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,064,901.45	1,836,174.00	72.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(407,246.45)	(1,179,608.00)	189.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,200,000.00	950,000.00	-20.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,200,000.00	950,000.00	-20.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			792,753.55	(229,608.00)	-129.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,238,512.86	3,031,266.41	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,238,512.86	3,031,266.41	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,238,512.86	3,031,266.41	35.4%
2) Ending Balance, June 30 (E + F1e)			3,031,266.41	2,801,658.41	-7.6%
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	3,031,266.41	2,801,658.41	-7.6%
Other Commitments	0000	9760	3,031,266.41		
Other Commitments	0000	9760		2,801,658.41	
	0000	9760			
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
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	109,808.96	3,861,427.00	3416.5%
5) TOTAL, REVENUES			109,808.96	3,861,427.00	3416.5%
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	42,649.67	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	862,269.61	17,022.00	-98.0%
6) Capital Outlay		6000-6999	27,736,737.24	39,576,839.00	42.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,218,864.51	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,860,521.03	39,593,861.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,750,712.07)	(35,732,434.00)	-14.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,030,976.50	0.00	-100.0%
b) Transfers Out		7600-7629	1,030,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	83,598,437.20	73,000,000.00	-12.7%
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			83,599,413.70	73,000,000.00	-12.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,848,701.63	37,267,566.00	-10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	970,098.45	42,818,800.08	4313.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			970,098.45	42,818,800.08	4313.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			970,098.45	42,818,800.08	4313.9%
2) Ending Balance, June 30 (E + F1e)			42,818,800.08	80,086,366.08	87.0%
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	42,818,800.08	80,086,366.08	87.0%
Measure G	0000	9780	28,212,343.41		
Measure P	0000	9780	13,819,292.79		
Measure M	0000	9780	787,163.88		
Measure G	0000	9780		63,836,936.41	
Measure P	0000	9780		15,462,265.79	
Measure M	0000	9780		787,163.88	
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	5,963,527.42		
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	41,902,137.79		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26,632.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,724.11		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			47,895,021.32		
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	5,073,497.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,724.11		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,076,221.24		
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)			42,818,800.08		

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	109,808.96	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	3,861,427.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			109,808.96	3,861,427.00	3416.5%
TOTAL, REVENUES			109,808.96	3,861,427.00	3416.5%

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	33,687.17	0.00	-100.0%
Noncapitalized Equipment		4400	8,962.50	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			42,649.67	0.00	-100.0%
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	96,100.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,200.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	759,969.61	17,022.00	-97.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			862,269.61	17,022.00	-98.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	153,086.61	95,848.00	-37.4%
Buildings and Improvements of Buildings		6200	21,240,627.46	38,948,646.00	83.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,343,023.17	532,345.00	-91.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,736,737.24	39,576,839.00	42.7%
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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	13,218,864.51	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,218,864.51	0.00	-100.0%
TOTAL, EXPENDITURES			41,860,521.03	39,593,861.00	-5.4%

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	1,030,976.50	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,030,976.50	0.00	-100.0%
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	1,030,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,030,000.00	0.00	-100.0%

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	81,430,000.00	73,000,000.00	-10.4%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	2,168,437.20	0.00	-100.0%
(c) TOTAL, SOURCES			83,598,437.20	73,000,000.00	-12.7%
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)			83,599,413.70	73,000,000.00	-12.7%

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	109,808.96	3,861,427.00	3416.5%
5) TOTAL, REVENUES			109,808.96	3,861,427.00	3416.5%
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		27,979,065.66	39,593,861.00	41.5%
9) Other Outgo	9000-9999	Except 7600-7699	13,881,455.37	0.00	-100.0%
10) TOTAL, EXPENDITURES			41,860,521.03	39,593,861.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(41,750,712.07)	(35,732,434.00)	-14.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,030,976.50	0.00	-100.0%
b) Transfers Out		7600-7629	1,030,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	83,598,437.20	73,000,000.00	-12.7%
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			83,599,413.70	73,000,000.00	-12.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,848,701.63	37,267,566.00	-10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	970,098.45	42,818,800.08	4313.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			970,098.45	42,818,800.08	4313.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			970,098.45	42,818,800.08	4313.9%
2) Ending Balance, June 30 (E + F1e)			42,818,800.08	80,086,366.08	87.0%
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	42,818,800.08	80,086,366.08	87.0%
Measure G	0000	9780	28,212,343.41		
Measure P	0000	9780	13,819,292.79		
Measure M	0000	9780	787,163.88		
Measure G	0000	9780		63,836,936.41	
Measure P	0000	9780		15,462,265.79	
Measure M	0000	9780		787,163.88	
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
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	253.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,029,340.66	6,631,000.00	10.0%
5) TOTAL, REVENUES			6,029,593.66	6,631,000.00	10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	447,569.85	500,624.00	11.9%
3) Employee Benefits		3000-3999	131,627.91	167,020.00	26.9%
4) Books and Supplies		4000-4999	39,199.02	7,000.00	-82.1%
5) Services and Other Operating Expenditures		5000-5999	74,245.33	55,246.00	-25.6%
6) Capital Outlay		6000-6999	2,468,996.31	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,469,520.58	3,474,137.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,631,159.00	4,204,027.00	-36.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(601,565.34)	2,426,973.00	-503.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,029,694.01	805,000.00	-80.0%
b) Transfers Out		7600-7629	3,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,029,694.01	805,000.00	-21.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			428,128.67	3,231,973.00	654.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,102,003.81	5,530,132.48	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,102,003.81	5,530,132.48	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,102,003.81	5,530,132.48	8.4%
2) Ending Balance, June 30 (E + F1e)			5,530,132.48	8,762,105.48	58.4%
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	5,530,132.48	8,762,105.48	58.4%
Folsom projects	0000	9780	543,906.18		
Rancho projects	0000	9780	4,986,226.30		
Folsom projects	0000	9780		1,333,259.18	
Rancho projects	0000	9780		7,428,846.30	
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	5,153,944.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	34,833.50		
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	833,498.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	531,316.94		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,553,592.83		
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	1,011,903.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,556.60		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,023,460.35		
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)			5,530,132.48		

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	253.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			253.00	0.00	-100.0%
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	304,058.36	250,000.00	-17.8%
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	26,463.00	6,000.00	-77.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	5,698,819.30	6,375,000.00	11.9%
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			6,029,340.66	6,631,000.00	10.0%
TOTAL, REVENUES			6,029,593.66	6,631,000.00	10.0%

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	14,459.33	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	349,459.91	417,096.00	19.4%
Clerical, Technical and Office Salaries		2400	83,650.61	83,528.00	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			447,569.85	500,624.00	11.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	695.76	0.00	-100.0%
PERS		3201-3202	48,503.09	71,524.00	47.5%
OASDI/Medicare/Alternative		3301-3302	32,224.73	34,622.00	7.4%
Health and Welfare Benefits		3401-3402	39,348.71	49,464.00	25.7%
Unemployment Insurance		3501-3502	307.44	256.00	-16.7%
Workers' Compensation		3601-3602	8,656.35	9,262.00	7.0%
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	1,891.83	1,892.00	0.0%
TOTAL, EMPLOYEE BENEFITS			131,627.91	167,020.00	26.9%
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	26,249.60	7,000.00	-73.3%
Noncapitalized Equipment		4400	12,949.42	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			39,199.02	7,000.00	-82.1%

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	3,693.24	4,600.00	24.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	950.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,972.12	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	600.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	65,398.88	46,963.00	-28.2%
Communications		5900	2,581.09	2,733.00	5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,245.33	55,246.00	-25.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	11,115.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,370,468.81	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	87,412.50	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,468,996.31	0.00	-100.0%
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	624,689.82	724,134.00	15.9%
Other Debt Service - Principal		7439	2,844,830.76	2,750,003.00	-3.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,469,520.58	3,474,137.00	0.1%
TOTAL, EXPENDITURES			6,631,159.00	4,204,027.00	-36.6%

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	4,029,694.01	805,000.00	-80.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,029,694.01	805,000.00	-80.0%
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	3,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	0.00	-100.0%
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)			1,029,694.01	805,000.00	-21.8%

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	253.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,029,340.66	6,631,000.00	10.0%
5) TOTAL, REVENUES			6,029,593.66	6,631,000.00	10.0%
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		621,652.75	727,164.00	17.0%
8) Plant Services	8000-8999		2,539,985.67	2,726.00	-99.9%
9) Other Outgo	9000-9999	Except 7600-7699	3,469,520.58	3,474,137.00	0.1%
10) TOTAL, EXPENDITURES			6,631,159.00	4,204,027.00	-36.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(601,565.34)	2,426,973.00	-503.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,029,694.01	805,000.00	-80.0%
b) Transfers Out		7600-7629	3,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,029,694.01	805,000.00	-21.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			428,128.67	3,231,973.00	654.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,102,003.81	5,530,132.48	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,102,003.81	5,530,132.48	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,102,003.81	5,530,132.48	8.4%
2) Ending Balance, June 30 (E + F1e)			5,530,132.48	8,762,105.48	58.4%
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	5,530,132.48	8,762,105.48	58.4%
Folsom projects	0000	9780	543,906.18		
Rancho projects	0000	9780	4,986,226.30		
Folsom projects	0000	9780		1,333,259.18	
Rancho projects	0000	9780		7,428,846.30	
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
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	402,908.47	351,199.00	-12.8%
5) TOTAL, REVENUES			402,908.47	351,199.00	-12.8%
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	10,625.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	43,695.66	43,696.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,320.66	43,696.00	-19.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			348,587.81	307,503.00	-11.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	466,711.50	2,126,600.00	355.7%
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			666,711.50	2,326,600.00	249.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,015,299.31	2,634,103.00	159.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,406,390.47	6,421,689.78	18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,406,390.47	6,421,689.78	18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,406,390.47	6,421,689.78	18.8%
2) Ending Balance, June 30 (E + F1e)			6,421,689.78	9,055,792.78	41.0%
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	6,421,689.78	9,055,792.78	41.0%
Facilities	0000	9760	2,650,955.85		
WAN	0000	9760	2,753,577.19		
Cordova High Turf	0000	9760	261,067.36		
Facilities	0000	9760	756,089.38		
Facilities	0000	9760		4,989,755.85	
WAN	0000	9760		2,834,881.19	
Cordova High Turf	0000	9760		357,988.36	
Folsom High/Vista Del Lago High Turf	0000	9760		873,167.38	
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	6,175,065.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	15,869.01		
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	30,755.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	200,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,421,689.78		
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)			6,421,689.78		

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					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	206,970.47	213,999.00	3.4%
Interest		8660	29,263.00	10,000.00	-65.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	166,675.00	127,200.00	-23.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			402,908.47	351,199.00	-12.8%
TOTAL, REVENUES			402,908.47	351,199.00	-12.8%

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	10,625.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,625.00	0.00	-100.0%
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	2,750.57	1,398.00	-49.2%
Other Debt Service - Principal		7439	40,945.09	42,298.00	3.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,695.66	43,696.00	0.0%
TOTAL, EXPENDITURES			54,320.66	43,696.00	-19.6%

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	200,000.00	200,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	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%

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	466,711.50	2,126,600.00	355.7%
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			466,711.50	2,126,600.00	355.7%
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)			666,711.50	2,326,600.00	249.0%

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	402,908.47	351,199.00	-12.8%
5) TOTAL, REVENUES			402,908.47	351,199.00	-12.8%
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		10,625.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	43,695.66	43,696.00	0.0%
10) TOTAL, EXPENDITURES			54,320.66	43,696.00	-19.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			348,587.81	307,503.00	-11.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	466,711.50	2,126,600.00	355.7%
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			666,711.50	2,326,600.00	249.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,015,299.31	2,634,103.00	159.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,406,390.47	6,421,689.78	18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,406,390.47	6,421,689.78	18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,406,390.47	6,421,689.78	18.8%
2) Ending Balance, June 30 (E + F1e)			6,421,689.78	9,055,792.78	41.0%
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	6,421,689.78	9,055,792.78	41.0%
Facilities	0000	9760	2,650,955.85		
WAN	0000	9760	2,753,577.19		
Cordova High Turf	0000	9760	261,067.36		
Facilities	0000	9760	756,089.38		
Facilities	0000	9760		4,989,755.85	
WAN	0000	9760		2,834,881.19	
Cordova High Turf	0000	9760		357,988.36	
Folsom High/Vista Del Lago High Turf	0000	9760		873,167.38	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
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	144,714.00	801,413.00	453.8%
4) Other Local Revenue		8600-8799	21,426,630.00	21,888,174.00	2.2%
5) TOTAL, REVENUES			21,571,344.00	22,689,587.00	5.2%
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	17,507,005.00	24,689,620.00	41.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,507,005.00	24,689,620.00	41.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,064,339.00	(2,000,033.00)	-149.2%
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	3,118,036.00	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			3,118,036.00	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)			7,182,375.00	(2,000,033.00)	-127.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,746,360.00	24,928,735.00	40.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,746,360.00	24,928,735.00	40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,746,360.00	24,928,735.00	40.5%
2) Ending Balance, June 30 (E + F1e)			24,928,735.00	22,928,702.00	-8.0%
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	24,928,735.00	22,928,702.00	-8.0%
Other commitments	0000	9760	24,928,735.00		
Other commitments	0000	9760		22,928,702.00	
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	23,358,412.00		
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	3,118,036.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	84,115.00		
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			26,560,563.00		
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	1,631,829.00		
6) TOTAL, LIABILITIES			1,631,829.00		
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)			24,928,734.00		

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	144,714.00	181,955.00	25.7%
Other Subventions/In-Lieu Taxes		8572	0.00	619,458.00	New
TOTAL, OTHER STATE REVENUE			144,714.00	801,413.00	453.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	16,720,899.00	20,803,951.00	24.4%
Unsecured Roll		8612	1,452,349.00	1,084,223.00	-25.3%
Prior Years' Taxes		8613	196,811.00	0.00	-100.0%
Supplemental Taxes		8614	369,221.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	3,021.00	0.00	-100.0%
Interest		8660	65,506.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,618,823.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,426,630.00	21,888,174.00	2.2%
TOTAL, REVENUES			21,571,344.00	22,689,587.00	5.2%

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	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,750.00	11,000.00	193.3%
Debt Service - Interest		7438	7,844,203.00	8,708,327.00	11.0%
Other Debt Service - Principal		7439	9,659,052.00	15,970,293.00	65.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,507,005.00	24,689,620.00	41.0%
TOTAL, EXPENDITURES			17,507,005.00	24,689,620.00	41.0%

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					
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	3,118,036.00	0.00	-100.0%
(c) TOTAL, SOURCES			3,118,036.00	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)			3,118,036.00	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	144,714.00	801,413.00	453.8%
4) Other Local Revenue		8600-8799	21,426,630.00	21,888,174.00	2.2%
5) TOTAL, REVENUES			21,571,344.00	22,689,587.00	5.2%
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	17,507,005.00	24,689,620.00	41.0%
10) TOTAL, EXPENDITURES			17,507,005.00	24,689,620.00	41.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,064,339.00	(2,000,033.00)	-149.2%
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	3,118,036.00	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			3,118,036.00	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)			7,182,375.00	(2,000,033.00)	-127.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,746,360.00	24,928,735.00	40.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,746,360.00	24,928,735.00	40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,746,360.00	24,928,735.00	40.5%
2) Ending Balance, June 30 (E + F1e)			24,928,735.00	22,928,702.00	-8.0%
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	24,928,735.00	22,928,702.00	-8.0%
Other commitments	0000	9760	24,928,735.00		
Other commitments	0000	9760		22,928,702.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
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	3,404,444.77	3,271,820.00	-3.9%
5) TOTAL, REVENUES			3,404,444.77	3,271,820.00	-3.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,403,160.46	1,473,044.00	5.0%
3) Employee Benefits		3000-3999	394,700.53	435,152.00	10.2%
4) Books and Supplies		4000-4999	167,249.46	293,181.00	75.3%
5) Services and Other Operating Expenses		5000-5999	170,045.08	155,484.00	-8.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,135,155.53	2,356,861.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,269,289.24	914,959.00	-27.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,154,268.81	913,608.00	-20.8%
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			(1,154,268.81)	(913,608.00)	-20.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			115,020.43	1,351.00	-98.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,610,652.24	1,725,672.67	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,610,652.24	1,725,672.67	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,610,652.24	1,725,672.67	7.1%
2) Ending Net Position, June 30 (E + F1e)			1,725,672.67	1,727,023.67	0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,177.17	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,723,495.50	1,727,023.67	0.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,824,246.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	390,597.40		
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	9,705.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	1,507.42		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	669.75		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,226,725.68		
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	35,286.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	465,766.37		
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			501,053.01		
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)			1,725,672.67		

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					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,605.00	700.00	-92.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	3,394,464.45	3,270,678.00	-3.6%
Other Local Revenue					
All Other Local Revenue		8699	375.32	442.00	17.8%
TOTAL, OTHER LOCAL REVENUE			3,404,444.77	3,271,820.00	-3.9%
TOTAL, REVENUES			3,404,444.77	3,271,820.00	-3.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,212,935.62	1,273,344.00	5.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	71,792.22	81,072.00	12.9%
Clerical, Technical and Office Salaries		2400	118,432.62	118,628.00	0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,403,160.46	1,473,044.00	5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	111,399.35	121,001.00	8.6%
OASDI/Medicare/Alternative		3301-3302	106,253.70	112,678.00	6.0%
Health and Welfare Benefits		3401-3402	133,258.42	154,130.00	15.7%
Unemployment Insurance		3501-3502	966.24	766.00	-20.7%
Workers' Compensation		3601-3602	27,223.33	27,404.00	0.7%
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	15,599.49	19,173.00	22.9%
TOTAL, EMPLOYEE BENEFITS			394,700.53	435,152.00	10.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	132.74	3,155.00	2276.8%
Materials and Supplies		4300	160,619.88	279,307.00	73.9%
Noncapitalized Equipment		4400	6,496.84	10,719.00	65.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			167,249.46	293,181.00	75.3%

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	3,234.34	3,653.00	12.9%
Dues and Memberships		5300	0.00	20.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,074.85	10,842.00	-55.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	83,450.75	86,410.00	3.5%
Professional/Consulting Services and Operating Expenditures		5800	57,975.14	53,219.00	-8.2%
Communications		5900	1,310.00	1,340.00	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			170,045.08	155,484.00	-8.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			2,135,155.53	2,356,861.00	10.4%

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					
Other Authorized Interfund Transfers Out		7619	1,154,268.81	913,608.00	-20.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,154,268.81	913,608.00	-20.8%
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)			(1,154,268.81)	(913,608.00)	-20.8%

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	3,404,444.77	3,271,820.00	-3.9%
5) TOTAL, REVENUES			3,404,444.77	3,271,820.00	-3.9%
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		2,135,155.53	2,356,861.00	10.4%
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			2,135,155.53	2,356,861.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,269,289.24	914,959.00	-27.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,154,268.81	913,608.00	-20.8%
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			(1,154,268.81)	(913,608.00)	-20.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			115,020.43	1,351.00	-98.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,610,652.24	1,725,672.67	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,610,652.24	1,725,672.67	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,610,652.24	1,725,672.67	7.1%
2) Ending Net Position, June 30 (E + F1e)			1,725,672.67	1,727,023.67	0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,177.17	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,723,495.50	1,727,023.67	0.2%

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	1,318,727.30	1,390,000.00	5.4%
5) TOTAL, REVENUES			1,318,727.30	1,390,000.00	5.4%
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	746,163.87	696,187.00	-6.7%
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			746,163.87	696,187.00	-6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			572,563.43	693,813.00	21.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	600,000.00	600,000.00	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			600,000.00	600,000.00	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)			1,172,563.43	1,293,813.00	10.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,575,445.24	8,748,008.67	15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,575,445.24	8,748,008.67	15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,575,445.24	8,748,008.67	15.5%
2) Ending Net Position, June 30 (E + F1e)			8,748,008.67	10,041,821.67	14.8%
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	8,748,008.67	10,041,821.67	14.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,119,704.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	40,423.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	600,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,760,127.18		
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	12,118.51		
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			12,118.51		
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)			8,748,008.67		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	40,423.00	18,000.00	-55.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,278,303.46	1,372,000.00	7.3%
Other Local Revenue					
All Other Local Revenue		8699	0.84	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,318,727.30	1,390,000.00	5.4%
TOTAL, REVENUES			1,318,727.30	1,390,000.00	5.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	746,163.87	696,187.00	-6.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			746,163.87	696,187.00	-6.7%
TOTAL, EXPENSES			746,163.87	696,187.00	-6.7%

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	600,000.00	600,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	600,000.00	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 + c - d + e)			600,000.00	600,000.00	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	1,318,727.30	1,390,000.00	5.4%
5) TOTAL, REVENUES			1,318,727.30	1,390,000.00	5.4%
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		746,163.87	696,187.00	-6.7%
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			746,163.87	696,187.00	-6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			572,563.43	693,813.00	21.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	600,000.00	600,000.00	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			600,000.00	600,000.00	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)			1,172,563.43	1,293,813.00	10.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,575,445.24	8,748,008.67	15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,575,445.24	8,748,008.67	15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,575,445.24	8,748,008.67	15.5%
2) Ending Net Position, June 30 (E + F1e)			8,748,008.67	10,041,821.67	14.8%
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	8,748,008.67	10,041,821.67	14.8%

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)	18,902.86	18,886.85	18,906.66	18,902.86	18,902.86	18,902.86
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)	18,902.86	18,886.85	18,906.66	18,902.86	18,902.86	18,902.86
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools	0.20	0.29	0.20	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]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.20	0.29	0.20	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	18,903.06	18,887.14	18,906.86	18,902.86	18,902.86	18,902.86
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00		0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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. 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	157.80	157.11	157.80	157.80	157.80	157.80
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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. 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)	157.80	157.11	157.80	157.80	157.80	157.80
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	157.80	157.11	157.80	157.80	157.80	157.80

	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	49,116,097.00		49,116,097.00	0.00	0.00	49,116,097.00
Work in Progress	59,811,903.09	(24,263,012.09)	35,548,891.00	23,498,826.03	0.00	59,047,717.03
Total capital assets not being depreciated	108,928,000.09	(24,263,012.09)	84,664,988.00	23,498,826.03	0.00	108,163,814.03
Capital assets being depreciated:						
Land Improvements	29,354,362.00	7,776,909.00	37,131,271.00	391,428.00	0.00	37,522,699.00
Buildings	452,857,227.00	36,700,627.00	489,557,854.00	17,270,442.00	0.00	506,828,296.00
Equipment	36,291,921.00	(627,549.00)	35,664,372.00	187,816.00	0.00	35,852,188.00
Total capital assets being depreciated	518,503,510.00	43,849,987.00	562,353,497.00	17,849,686.00	0.00	580,203,183.00
Accumulated Depreciation for:						
Land Improvements	(23,320,175.00)		(23,320,175.00)		1,644,954.00	(24,965,129.00)
Buildings	(155,731,308.00)		(155,731,308.00)		12,315,697.00	(168,047,005.00)
Equipment	(9,597,821.00)		(9,597,821.00)		199,525.00	(9,797,346.00)
Total accumulated depreciation	(188,649,304.00)	0.00	(188,649,304.00)	0.00	14,160,176.00	(202,809,480.00)
Total capital assets being depreciated, net	329,854,206.00	43,849,987.00	373,704,193.00	17,849,686.00	14,160,176.00	377,393,703.00
Governmental activity capital assets, net	438,782,206.09	19,586,974.91	458,369,181.00	41,348,512.03	14,160,176.00	485,557,517.03
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	1,507.00		1,507.00			1,507.00
Equipment	670.00		670.00			670.00
Total capital assets being depreciated	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00
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	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00
Business-type activity capital assets, net	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00

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

FEDERAL PROGRAM NAME	TITLE 1-NCLB PART A	SPECIAL ED IDEA, PART B GRANT	SPECIAL ED IDEA, PART B ISP'S	SPECIAL ED IDEA, PART B GRANT SEC 911	SPECIAL ED PRE-K	SPECIAL ED IDEA MENTAL HEALTH PART B	SPECIAL ED PRESCHOOL STAFF DEV
FEDERAL CATALOG NUMBER	84.01	84.027	84.027	84.713	84.027A	84.027A	84.173A
RESOURCE CODE	3010	3310	3311	3315	3320	3327	3345
REVENUE OBJECT	8290	8181	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	1,326,282.59	770,265.00	0.00	55,001.00	29,537.61	0.00	0.00
2. a. Current Year Award	2,966,780.00	3,048,809.00	0.00	86,866.00	169,118.00	213,887.00	1,000.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,966,780.00	3,048,809.00	0.00	86,866.00	169,118.00	213,887.00	1,000.00
3. Required Matching Funds/Other		(24,400.00)	24,400.00			772.00	
4. Total Available Award (sum lines 1, 2d, & 3)	4,293,062.59	3,794,674.00	24,400.00	141,867.00	198,655.61	214,659.00	1,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00						
6. Cash Received in Current Year	3,267,904.59	3,040,396.00		55,001.00	29,537.61	49,192.00	1,000.00
7. Contributed Matching Funds		(24,400.00)	24,400.00			772.00	
8. Total Available (sum lines 5, 6, & 7)	3,267,904.59	3,015,996.00	24,400.00	55,001.00	29,537.61	49,964.00	1,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,375,174.37	3,794,674.00	24,400.00	141,867.00	198,655.61	214,659.00	1,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,375,174.37	3,794,674.00	24,400.00	141,867.00	198,655.61	214,659.00	1,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(107,269.78)	(778,678.00)	0.00	(86,866.00)	(169,118.00)	(164,695.00)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	107,269.78	778,678.00	0.00	86,866.00	169,118.00	164,695.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	917,888.22	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	917,888.22	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,375,174.37	3,819,074.00	0.00	141,867.00	198,655.61	213,887.00	1,000.00

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

FEDERAL PROGRAM NAME	SPECIAL ED IDEA PART B SEC 911	SPEC ED ALT DISPUTE RES PART B SEC611	CARL PERKINS VOC ED	TITLE II NCLB IMP TEACHER QUALITY	TITLE II PART A ADMIN TRAINING	TITLE III LIMITED ENGLISH PROFICIENT (LEP)	HOMELESS ASSISTANCE GRANT
FEDERAL CATALOG NUMBER	84.181	84.173A	84.048	84.367	84.367	84.365	84.196
RESOURCE CODE	3385	3395	3550	4035	4036	4203	5630
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	1,211.06	263,907.47	4,167.00	142,620.77	124,128.00
2. a. Current Year Award	91,745.00	30,000.00	131,081.00	493,027.00		237,877.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	91,745.00	30,000.00	131,081.00	493,027.00	0.00	237,877.00	0.00
3. Required Matching Funds/Other		2,250.00		(36.00)		(56.00)	
4. Total Available Award (sum lines 1, 2d, & 3)	91,745.00	32,250.00	132,292.06	756,898.47	4,167.00	380,441.77	124,128.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year					4,167.00		
6. Cash Received in Current Year	45,873.00		43,400.73	513,155.47		259,720.77	69,210.00
7. Contributed Matching Funds		2,250.00		(36.00)		(56.00)	
8. Total Available (sum lines 5, 6, & 7)	45,873.00	2,250.00	43,400.73	513,119.47	4,167.00	259,664.77	69,210.00
EXPENDITURES							
9. Donor-Authorized Expenditures	91,745.00	19,939.00	131,767.06	562,229.44	3,786.00	276,615.65	120,970.03
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	91,745.00	19,939.00	131,767.06	562,229.44	3,786.00	276,615.65	120,970.03
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(45,872.00)	(17,689.00)	(88,366.33)	(49,109.97)	381.00	(16,950.88)	(51,760.03)
a. Unearned Revenue					381.00		
b. Accounts Payable							
c. Accounts Receivable	45,872.00	17,689.00	88,336.33	49,109.97		16,950.88	51,760.03
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	12,311.00	525.00	194,669.03	381.00	103,826.12	3,157.97
15. If Carryover is allowed, enter line 14 amount here	0.00	12,311.00	525.00	194,669.03	381.00	103,826.12	3,157.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	91,745.00	17,689.00	131,737.06	562,265.44	3,786.00	276,671.65	120,970.03

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FEDERAL PROGRAM NAME	ADULT ED & ESL SECTION 231	ADULT ED SECONDARY ED SECTION 231	ADULT ED EL/CIVICS EDUCATION	TOTAL
FEDERAL CATALOG NUMBER	84.002A	84.002	84.002A	
RESOURCE CODE	3905	3913	3926	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	FUND 11	FUND 11	FUND 11	
AWARD				
1. Prior Year Carryover				2,717,120.50
2. a. Current Year Award	67,301.00	90,277.00	23,669.00	7,651,437.00
b. Transferability (NCLB)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	67,301.00	90,277.00	23,669.00	7,651,437.00
3. Required Matching Funds/Other				2,930.00
4. Total Available Award (sum lines 1, 2d, & 3)	67,301.00	90,277.00	23,669.00	10,371,487.50
REVENUES				
5. Unearned Revenue Deferred from Prior Year				4,167.00
6. Cash Received in Current Year	50,475.00	67,023.00	17,223.00	7,509,112.17
7. Contributed Matching Funds				2,930.00
8. Total Available (sum lines 5, 6, & 7)	50,475.00	67,023.00	17,223.00	7,516,209.17
EXPENDITURES				
9. Donor-Authorized Expenditures	67,301.00	90,277.00	23,669.00	9,138,729.16
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	67,301.00	90,277.00	23,669.00	9,138,729.16
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(16,826.00)	(23,254.00)	(6,446.00)	(1,622,519.99)
a. Unearned Revenue				381.00
b. Accounts Payable				0.00
c. Accounts Receivable	16,826.00	23,254.00	6,446.00	1,622,870.99
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	1,232,758.34
15. If Carryover is allowed, enter line 14 amount here	NOT ALLOWED	NOT ALLOWED	NOT ALLOWED	1,232,758.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	67,301.00	90,277.00	23,669.00	9,135,769.16

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STATE PROGRAM NAME	ASES 739/SNACK	ASES 740/GRANT	CALIF CAREER PATHWAY TRUST	CTE ACADEMY AGRICULTURE SCIENCE	CTE CAREER TECHNICAL EDUC INCENTIVE	SPECIAL ED LOCAL ASSIST(AGE5-21)	SPECIAL ED PROJECT WORKABILITY
RESOURCE CODE	6010	6010	6382	6385	6387	6501	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590/8699
LOCAL DESCRIPTION (if any)			CRANE				
AWARD							
1. Prior Year Carryover	29,671.00		88,827.17	56,362.74			
2. a. Current Year Award		688,078.29	145,786.05	69,390.00	1,240,632.00	5,610.00	106,728.00
b. Other Adjustments			576.05				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	688,078.29	146,362.10	69,390.00	1,240,632.00	5,610.00	106,728.00
3. Required Matching Funds/Other		619.15		67.00			
4. Total Available Award (sum lines 1, 2c, & 3)	29,671.00	688,697.44	235,189.27	125,819.74	1,240,632.00	5,610.00	106,728.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	29,671.00		88,827.17	24,952.74			
6. Cash Received in Current Year		619,270.46	146,362.10	66,105.00	620,316.00	0.00	65,488.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	29,671.00	619,270.46	235,189.27	91,057.74	620,316.00	0.00	65,488.00
EXPENDITURES							
9. Donor-Authorized Expenditures	23,868.85	688,697.44	141,053.43	73,739.69	0.00	309.03	106,728.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	23,868.85	688,697.44	141,053.43	73,739.69	0.00	309.03	106,728.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,802.15	(69,426.98)	94,135.84	17,318.05	620,316.00	(309.03)	(41,240.00)
a. Unearned Revenue			94,135.84	17,385.05	620,316.00		
b. Accounts Payable	5,802.15						
c. Accounts Receivable		69,426.98		67.00		309.03	41,240.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,802.15	0.00	94,135.84	52,080.05	1,240,632.00	5,300.97	0.00
15. If Carryover is allowed, enter line 14 amount here	5,802.15	NOT ALLOWED	94,135.84	52,080.05	1,240,632.00	5,300.97	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	23,868.85	688,697.44	141,053.43	73,739.69	0.00	309.03	106,728.00

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STATE PROGRAM NAME	TUPE COMPETITIVE	VOC ED AGRICULTURE EDUCATION	SPECIALIZED SECONDARY PROGRAM	BUSINESS ACADEMY	CONSUMER SCIENCE ACADEMY	CHILD DEVELOPMENT PRESCHOOL	CHILD DEVELOPMENT QRIS
RESOURCE CODE	6690	7010	7370	7825	7826	6105	6127
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						FUND 12	FUND 12
AWARD							
1. Prior Year Carryover			131,119.61	76,864.23	43,310.96		
2. a. Current Year Award	158,977.00	9,597.00		73,620.00	73,620.00	1,702,831.00	212,400.00
b. Other Adjustments			1,167.03			2,078.46	
c. Adj Curr Yr Award (sum lines 2a & 2b)	158,977.00	9,597.00	1,167.03	73,620.00	73,620.00	1,704,909.46	212,400.00
3. Required Matching Funds/Other				(17,860.00)		(115,885.00)	
4. Total Available Award (sum lines 1, 2c, & 3)	158,977.00	9,597.00	132,286.64	132,624.23	116,930.96	1,589,024.46	212,400.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	109,639.00		111,119.61	41,225.07	7,671.44		
6. Cash Received in Current Year	0.00	9,597.00		54,590.07	72,450.00	1,607,222.46	212,400.00
7. Contributed Matching Funds						(115,885.00)	
8. Total Available (sum lines 5, 6, & 7)	109,639.00	9,597.00	111,119.61	95,815.14	80,121.44	1,491,337.46	212,400.00
EXPENDITURES							
9. Donor-Authorized Expenditures	158,977.00	9,597.00	132,286.64	58,180.46	55,183.04	1,491,268.55	80,050.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	158,977.00	9,597.00	132,286.64	58,180.46	55,183.04	1,491,268.55	80,050.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(49,338.00)	0.00	(21,167.03)	37,634.68	24,938.40	68.91	132,350.00
a. Unearned Revenue				37,634.68	24,938.40	68.91	132,350.00
b. Accounts Payable							
c. Accounts Receivable	49,338.00		21,167.03				
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	74,443.77	61,747.92	97,755.91	132,350.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	74,443.77	61,747.92	NOT ALLOWED	132,350.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	158,977.00	9,597.00	132,286.64	58,180.46	55,183.04	1,607,153.55	80,050.00

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STATE GRANT AWARDS,
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STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	426,155.71
2. a. Current Year Award	4,487,269.34
b. Other Adjustments	3,821.54
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,491,090.88
3. Required Matching Funds/Other	(133,058.85)
4. Total Available Award (sum lines 1, 2c, & 3)	4,784,187.74
REVENUES	
5. Unearned Revenue Deferred from Prior Year	413,106.03
6. Cash Received in Current Year	3,473,801.09
7. Contributed Matching Funds	(115,885.00)
8. Total Available (sum lines 5, 6, & 7)	3,771,022.12
EXPENDITURES	
9. Donor-Authorized Expenditures	3,019,939.13
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	3,019,939.13
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	751,082.99
a. Unearned Revenue	926,828.88
b. Accounts Payable	5,802.15
c. Accounts Receivable	181,548.04
14. Unused Grant Award Calculation (line 4 minus line 9)	1,764,248.61
15. If Carryover is allowed, enter line 14 amount here	1,666,492.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,135,824.13

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	NEED PROJECT	NEXTED PLTW	BULLYING PREVENTION	CARL SUNDAHL FOUNDATION	SCHOOL READINESS	TOTAL
RESOURCE CODE	0488	0489	9150	9180	9835	
REVENUE OBJECT	8699	8699	8677	8699	8699	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	1,312.40	8,447.18				9,759.58
2. a. Current Year Award		10,950.00	14,885.00	24,744.16	500,000.00	550,579.16
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	10,950.00	14,885.00	24,744.16	500,000.00	550,579.16
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,312.40	19,397.18	14,885.00	24,744.16	500,000.00	560,338.74
REVENUES						
5. Unearned Revenue Deferred from Prior Year	1,312.40	8,447.18				9,759.58
6. Cash Received in Current Year		10,950.00	3,429.38	24,625.63	343,512.60	382,517.61
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	1,312.40	19,397.18	3,429.38	24,625.63	343,512.60	392,277.19
EXPENDITURES						
9. Donor-Authorized Expenditures	1,312.40	2,530.00	13,939.00	24,744.16	475,930.24	518,455.80
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	1,312.40	2,530.00	13,939.00	24,744.16	475,930.24	518,455.80
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	16,867.18	(10,509.62)	(118.53)	(132,417.64)	(126,178.61)
a. Unearned Revenue		16,867.18				16,867.18
b. Accounts Payable						0.00
c. Accounts Receivable			10,509.62	118.53	132,417.64	143,045.79
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	16,867.18	946.00	0.00	24,069.76	41,882.94
15. If Carryover is allowed, enter line 14 amount here	0.00	16,867.18	946.00	0.00	NOT ALLOWED	17,813.18
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,312.40	2,530.00	13,939.00	24,744.16	475,930.24	518,455.80

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FEDERAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL	CHILD NUTRITION	TOTAL
FEDERAL CATALOG NUMBER	93.778	10.558	
RESOURCE CODE	5640	5320	
REVENUE OBJECT	8290/8699	8220	
LOCAL DESCRIPTION (if any)		FUND12	
AWARD			
1. Prior Year Restricted Ending Balance	996,697.00	28,862.00	1,025,559.00
2. a. Current Year Award	252,411.47		252,411.47
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	252,411.47	0.00	252,411.47
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,249,108.47	28,862.00	1,277,970.47
REVENUES			
5. Cash Received in Current Year	252,411.47	0.00	252,411.47
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	252,411.47	0.00	252,411.47
EXPENDITURES			
10. Donor-Authorized Expenditures	107,771.47	11,443.00	119,214.47
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	107,771.47	11,443.00	119,214.47
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	1,141,337.00	17,419.00	1,158,756.00

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

STATE PROGRAM NAME	CAL SAFE ACADEMIC SUPPORT	CAL SAFE CHILD CARE	NATIONAL BOARD CERTIFICATION	ADULT ED	GATE	INSTRUCTIONAL MATERIALS IMFRP	ONE-TIME MANDATE CLAIMS
RESOURCE CODE	0022	0023	0027	0030	0036	0037	0042
REVENUE OBJECT	8590	8590	8590	8XXX	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance							
2. a. Current Year Award	0.00	0.00	0.00	84,127.00	0.00	0.00	9,749,079.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	84,127.00	0.00	0.00	9,749,079.00
3. Required Matching Funds/Other	59,022.42	108,132.64	49,181.24		50,256.00	1,461,741.18	
4. Total Available Award (sum lines 1, 2c, & 3)	59,022.42	108,132.64	49,181.24	84,127.00	50,256.00	1,461,741.18	9,749,079.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	84,127.00	0.00	0.00	9,749,079.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	59,022.42	108,132.64	49,181.24		50,256.00	1,461,741.18	
9. Total Available (sum lines 5, 7c, & 8)	59,022.42	108,132.64	49,181.24	84,127.00	50,256.00	1,461,741.18	9,749,079.00
EXPENDITURES							
10. Donor-Authorized Expenditures	59,022.42	108,132.64	49,181.24	84,127.00	50,256.00	1,461,741.18	4,832,486.51
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	59,022.42	108,132.64	49,181.24	84,127.00	50,256.00	1,461,741.18	4,832,486.51
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	4,916,592.49

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

STATE PROGRAM NAME	MANDATED COSTS	SETA HEADSTART PRESCHOOL LAND USE	EL/LI	CTE/ROP	STUDENT TRANSPORT	LOTTERY	EDUCATION PROTECTION ACCOUNT
RESOURCE CODE	0480	0655	0711	0712	0730	1100	1400
REVENUE OBJECT	8590	8650	8980	8XXX	8675/8699	8560	8012
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,144,400.67		3,658,761.22				
2. a. Current Year Award		8,444.49		13,048.00	535,845.48	2,690,660.00	25,718,952.00
b. Other Adjustments						33,573.07	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	8,444.49	0.00	13,048.00	535,845.48	2,724,233.07	25,718,952.00
3. Required Matching Funds/Other	(953,341.39)	(8,444.49)	9,961,876.00	893,336.00	3,122,543.10	(2,724,233.07)	105,951.00
4. Total Available Award (sum lines 1, 2c, & 3)	191,059.28	0.00	13,620,637.22	906,384.00	3,658,388.58	0.00	25,824,903.00
REVENUES							
5. Cash Received in Current Year	0.00	8,444.49		13,048.00	510,484.53	1,662,597.66	25,713,620.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	25,360.95	1,061,635.41	5,332.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	25,360.95	1,061,635.41	5,332.00
8. Contributed Matching Funds	(953,341.39)	(8,444.49)	9,961,876.00	893,336.00		(2,724,233.07)	105,951.00
9. Total Available (sum lines 5, 7c, & 8)	(953,341.39)	0.00	9,961,876.00	906,384.00	535,845.48	0.00	25,824,903.00
EXPENDITURES							
10. Donor-Authorized Expenditures	74,194.28	0.00	8,002,094.49	320,763.48	3,658,388.58	0.00	25,824,903.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	74,194.28	0.00	8,002,094.49	320,763.48	3,658,388.58	0.00	25,824,903.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	116,865.00	0.00	5,618,542.73	585,620.52	0.00	0.00	0.00

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

STATE PROGRAM NAME	CLEAN ENERGY PROP 39	EDUCATOR EFFECTIVENESS	LOTTERY INSTR MAT PROP 20	SPECIAL EDUCATION	SPECIAL EDUCATION MENTAL HEALTH	MAINTENANCE	ONE-TIME MANDATE CLAIMS
RESOURCE CODE	6230	6264	6300	6500	6512	8150	0042
REVENUE OBJECT	8590	8590	8560	8XXX	8590	8XXX	8590
LOCAL DESCRIPTION (if any)							FUND09
AWARD							
1. Prior Year Restricted Ending Balance	246,684.00		3,056,148.06	479,322.00	3,023,988.68	945,678.75	
2. a. Current Year Award		1,430,154.00	787,979.00	9,720,527.00	1,153,568.00		76,936.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,430,154.00	787,979.00	9,720,527.00	1,153,568.00	0.00	76,936.00
3. Required Matching Funds/Other		4,575.21	48,783.97	19,621,790.82		5,690,000.00	
4. Total Available Award (sum lines 1, 2c, & 3)	246,684.00	1,434,729.21	3,892,911.03	29,821,639.82	4,177,556.68	6,635,678.75	76,936.00
REVENUES							
5. Cash Received in Current Year	0.00	1,430,154.00	10,639.12	9,720,527.00	841,391.00	0.00	76,936.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	777,339.88	0.00	312,177.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	777,339.88	0.00	312,177.00	0.00	0.00
8. Contributed Matching Funds		4,575.21	48,783.97	19,621,790.82		5,690,000.00	
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,434,729.21	836,762.97	29,342,317.82	1,153,568.00	5,690,000.00	76,936.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	304,543.43	0.00	29,570,684.73	925,684.06	5,405,802.72	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	304,543.43	0.00	29,570,684.73	925,684.06	5,405,802.72	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	246,684.00	1,130,185.78	3,892,911.03	250,955.09	3,251,872.62	1,229,876.03	76,936.00

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STATE PROGRAM NAME	MANDATED COST	EL/LI	LOTTERY	EDUCATOIN PROTECTION ACCOUNT	CLEAN ENERGY PROP 39	TEACHER EFFECTIVENESS	LOTTERY INSTR MAT PROP 20
RESOURCE CODE	0480	0711	1100	1400	6230	6264	6300
REVENUE OBJECT	8550	8980	8560	8012	8590	8590	8560
LOCAL DESCRIPTION (if any)	FUND09	FUND09	FUND09	FUND09	FUND09	FUND09	FUND09
AWARD							
1. Prior Year Restricted Ending Balance	11,143.00		23,720.63		50,151.00		8,236.43
2. a. Current Year Award		12,032.00	21,140.00	210,915.00		9,650.00	6,191.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	12,032.00	21,140.00	210,915.00	0.00	9,650.00	6,191.00
3. Required Matching Funds/Other	(11,143.00)		249.09	780.00			361.95
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	12,032.00	45,109.72	211,695.00	50,151.00	9,650.00	14,789.38
REVENUES							
5. Cash Received in Current Year	0.00	12,032.00	13,378.12	210,915.00	0.00	9,650.00	244.19
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	7,761.88	0.00	0.00	0.00	5,946.81
b. Noncurrent Accounts Receivable							361.95
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	7,761.88	0.00	0.00	0.00	5,584.86
8. Contributed Matching Funds	(11,143.00)		249.09	780.00			
9. Total Available (sum lines 5, 7c, & 8)	(11,143.00)	12,032.00	21,389.09	211,695.00	0.00	9,650.00	5,829.05
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	211,695.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	211,695.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	12,032.00	45,109.72	0.00	50,151.00	9,650.00	14,789.38

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

STATE PROGRAM NAME	ADULT ED	ADULT ED BLOCK GRANT	CHILD DEVELOPMENT RESERVE ACCT	TOTAL
RESOURCE CODE	0030	6391	6130	
REVENUE OBJECT	8XXX	8XXX	8XXX	
LOCAL DESCRIPTION (if any)	FUND11	FUND11	FUND12	
AWARD				
1. Prior Year Restricted Ending Balance	1,009,686.60		37,837.00	13,695,758.04
2. a. Current Year Award	277,894.25	602,568.06	117,651.00	53,227,361.28
b. Other Adjustments	4,505.00			38,078.07
c. Adj Curr Yr Award (sum lines 2a & 2b)	282,399.25	602,568.06	117,651.00	53,265,439.35
3. Required Matching Funds/Other	251,105.26			37,732,523.93
4. Total Available Award (sum lines 1, 2c, & 3)	1,543,191.11	602,568.06	155,488.00	104,693,721.32
REVENUES				
5. Cash Received in Current Year	282,399.25	602,568.06	117,651.00	51,069,885.42
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	2,195,553.93
b. Noncurrent Accounts Receivable	251,105.26			251,467.21
c. Current Accounts Receivable (line 7a minus line 7b)	(251,105.26)	0.00	0.00	1,944,086.72
8. Contributed Matching Funds				34,358,513.62
9. Total Available (sum lines 5, 7c, & 8)	31,293.99	602,568.06	117,651.00	87,372,485.76
EXPENDITURES				
10. Donor-Authorized Expenditures	473,895.03	555,672.28	0.00	81,973,268.07
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	473,895.03	555,672.28	0.00	81,973,268.07
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	1,069,296.08	46,895.78	155,488.00	22,720,453.25

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LOCAL PROGRAM NAME	CATHOLIC HEALTH AT JUDAH	DONATIONS	GARDEN GRANT	GENCORP SCIENCE	FCEA	INTEL STEM	INTEL-PTLW
RESOURCE CODE	0222	0300	0365	0371	0380	0417	0422
REVENUE OBJECT	8650	8699	8699	8XXX	8699	8699	8XXX
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		307,238.46	6,080.49	294.62	0.00	425.98	182.09
2. a. Current Year Award	3,601.00	306,709.29	2,000.00	5,000.00	91,829.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,601.00	306,709.29	2,000.00	5,000.00	91,829.00	0.00	0.00
3. Required Matching Funds/Other	(3,601.00)				33,004.71		
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	613,947.75	8,080.49	5,294.62	124,833.71	425.98	182.09
REVENUES							
5. Cash Received in Current Year	3,601.00	291,524.47	2,000.00	5,000.00	90,299.50	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	15,184.82	0.00	0.00	1,529.50	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	15,184.82	0.00	0.00	1,529.50	0.00	0.00
8. Contributed Matching Funds	(3,601.00)				33,004.71		
9. Total Available (sum lines 5, 7c, & 8)	0.00	306,709.29	2,000.00	5,000.00	124,833.71	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	246,730.94	0.00	5,294.62	124,833.71	425.98	182.09
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	246,730.94	0.00	5,294.62	124,833.71	425.98	182.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	367,216.81	8,080.49	0.00	0.00	0.00	0.00

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

LOCAL PROGRAM NAME	SATURDAY LANGUAGE SCHOOL	MEDI-CAL ADMIN ACTIVITIES	NATIONAL UNIVERSITY	ORAL HEALTH ASSESSMENT	PROJECT LEAD THE WAY	AGRICULTURE ED CONSORTIUM	AGRICULTURAL COUNTY FFA
RESOURCE CODE	0455	0485	0487	0491	0502	9055	9056
REVENUE OBJECT	8699	8XXX	8XXX	8XXX	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	35,163.69	222,152.83	0.00	43,922.99	0.00		
2. a. Current Year Award	8,340.00	172,765.46	1,200.00	0.00	1,500.00	119,925.00	10,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,340.00	172,765.46	1,200.00	0.00	1,500.00	119,925.00	10,000.00
3. Required Matching Funds/Other			182.52	10,839.00	142,552.48		
4. Total Available Award (sum lines 1, 2c, & 3)	43,503.69	394,918.29	1,382.52	54,761.99	144,052.48	119,925.00	10,000.00
REVENUES							
5. Cash Received in Current Year	8,340.00	172,765.46	1,200.00	0.00	1,500.00	0.00	10,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	119,925.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	119,925.00	0.00
8. Contributed Matching Funds			182.52	10,839.00	142,552.48		
9. Total Available (sum lines 5, 7c, & 8)	8,340.00	172,765.46	1,382.52	10,839.00	144,052.48	119,925.00	10,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	33,725.40	183,121.06	1,382.52	5,353.22	144,052.48	46,229.98	2,773.06
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	33,725.40	183,121.06	1,382.52	5,353.22	144,052.48	46,229.98	2,773.06
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,778.29	211,797.23	0.00	49,408.77	0.00	73,695.02	7,226.94

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LOCAL PROGRAM NAME	HEAL GRANT- KAISER LOCAL	AMERICAN PSYCHIATRIC FOUNDATION	FOLSOM CORDOVA ED FOUNDATION	KAISER THRIVING SCHOOLS	MILLER FAMILY FOUNDATION 2	MICROSOFT-K12 VOUCHER	RANCHO MUSIC GRANT
RESOURCE CODE	9093	9105	9352	9400	9585	9590	9701
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	62,711.00	478.74		13,609.18	59,173.00	33,202.15	
2. a. Current Year Award			8,910.00			162,711.29	41,635.23
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	8,910.00	0.00	0.00	162,711.29	41,635.23
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	62,711.00	478.74	8,910.00	13,609.18	59,173.00	195,913.44	41,635.23
REVENUES							
5. Cash Received in Current Year	0.00	0.00	8,910.00	0.00	0.00	162,711.29	18,181.08
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	23,454.15
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	23,454.15
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	8,910.00	0.00	0.00	162,711.29	41,635.23
EXPENDITURES							
10. Donor-Authorized Expenditures	18,612.00	478.74	6,095.69	804.12	40,237.00	66,211.25	41,635.23
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	18,612.00	478.74	6,095.69	804.12	40,237.00	66,211.25	41,635.23
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	44,099.00	0.00	2,814.31	12,805.06	18,936.00	129,702.19	0.00

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LOCAL PROGRAM NAME	ROTC	DONATION	STUDENT CARE DONATION	STUDENT CARE ENTERPRISE	TOTAL
RESOURCE CODE	9810	0300	0300	0780	
REVENUE OBJECT	8699	8699	8699	8660/8689/8699	
LOCAL DESCRIPTION (if any)		FUND11	FUND63	FUND63	
AWARD					
1. Prior Year Restricted Ending Balance		27,139.19	1,349.24	1,609,303.00	2,422,426.65
2. a. Current Year Award	59,788.85				995,915.12
b. Other Adjustments				3,404,444.77	3,404,444.77
c. Adj Curr Yr Award (sum lines 2a & 2b)	59,788.85	0.00	0.00	3,404,444.77	4,400,359.89
3. Required Matching Funds/Other	112,856.05				295,833.76
4. Total Available Award (sum lines 1, 2c, & 3)	172,644.90	27,139.19	1,349.24	5,013,747.77	7,118,620.30
REVENUES					
5. Cash Received in Current Year	59,788.85	0.00	0.00	3,394,839.77	4,230,661.42
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	9,605.00	169,698.47
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	9,605.00	169,698.47
8. Contributed Matching Funds	112,856.05				295,833.76
9. Total Available (sum lines 5, 7c, & 8)	172,644.90	0.00	0.00	3,404,444.77	4,696,193.65
EXPENDITURES					
10. Donor-Authorized Expenditures	172,644.90	0.00	321.57	3,289,102.77	4,430,248.33
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	172,644.90	0.00	321.57	3,289,102.77	4,430,248.33
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	27,139.19	1,027.67	1,724,645.00	2,688,371.97

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	88,002,247.27	301	0.00	303	88,002,247.27	305	366,468.96		307	87,635,778.31	309
2000 - Classified Salaries	30,627,078.52	311	16,042.16	313	30,611,036.36	315	3,387,749.57		317	27,223,286.79	319
3000 - Employee Benefits	36,314,404.94	321	5,279.56	323	36,309,125.38	325	1,205,551.72		327	35,103,573.66	329
4000 - Books, Supplies Equip Replace. (6500)	9,550,774.82	331	33,204.52	333	9,517,570.30	335	881,094.84		337	8,636,475.46	339
5000 - Services. . . & 7300 - Indirect Costs	18,207,593.28	341	9,152.40	343	18,198,440.88	345	2,032,663.89		347	16,165,776.99	349
TOTAL					182,638,420.19	365	TOTAL			174,764,891.21	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	71,664,986.25		375
2. Salaries of Instructional Aides Per EC 41011.	2100	7,637,499.16		380
3. STRS.	3101 & 3102	11,944,349.13		382
4. PERS.	3201 & 3202	790,002.21		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,584,338.66		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	7,395,402.66		385
7. Unemployment Insurance.	3501 & 3502	53,880.00		390
8. Workers' Compensation Insurance.	3601 & 3602	1,512,499.79		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	895,625.16		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		103,478,583.02		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).		18,280.02		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		103,460,303.00		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.		59.20%		
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)	59.20%
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).	174,764,891.21
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	223,566,681.73		223,566,681.73	87,392,017.60	10,558,463.20	300,400,236.13	16,922,611.24
State School Building Loans Payable			0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	18,832,349.00		18,832,349.00	17,910,000.00	21,745,000.00	14,997,349.00	2,755,000.00
Capital Leases Payable	248,049.77		248,049.77		92,058.07	155,991.70	96,209.25
Lease Revenue Bonds Payable			0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt			0.00	0.00	0.00	0.00	0.00
Net Pension Liability			0.00	0.00	0.00	0.00	0.00
Net OPEB Obligation	27,254,260.66		27,254,260.66	1,047,053.00	0.00	28,301,313.66	0.00
Compensated Absences Payable	922,695.44		922,695.44	64,697.73	0.00	987,393.17	0.00
Governmental activities long-term liabilities	270,824,036.60	0.00	270,824,036.60	106,413,768.33	32,395,521.27	344,842,283.66	19,773,820.49
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)	106,314,512.92	0.00	106,314,512.92			113,322,759.23
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	18,565.20	0.00	18,565.20			19,060.86
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers		0.00				0.00
4. Temporary Voter Approved Increases		0.00				0.00
5. Less: Lapses of Voter Approved Increases		0.00				0.00
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)		0.00				0.00
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)	18,903.06	0.00	18,903.06	18,902.86	0.00	18,902.86
2. Total Charter Schools ADA (Form A, Line C9)	157.80	0.00	157.80	157.80	0.00	157.80
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			19,060.86			19,060.66
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)	488,066.80	0.00	488,066.80	495,000.00	0.00	495,000.00
2. Timber Yield Tax (Object 8022)	15.58	0.00	15.58	0.00	0.00	0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00	0.00	0.00	0.00	0.00	0.00
4. Secured Roll Taxes (Object 8041)	39,851,591.05	0.00	39,851,591.05	40,059,736.00	0.00	40,059,736.00
5. Unsecured Roll Taxes (Object 8042)	1,542,440.72	0.00	1,542,440.72	1,530,410.00	0.00	1,530,410.00
6. Prior Years' Taxes (Object 8043)	333,690.63	0.00	333,690.63	575,326.00	0.00	575,326.00
7. Supplemental Taxes (Object 8044)	479,977.51	0.00	479,977.51	450,829.00	0.00	450,829.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,661,981.62	0.00	2,661,981.62	2,751,469.00	0.00	2,751,469.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00	0.00	0.00	0.00	0.00	0.00
10. Other In-Lieu Taxes (Object 8082)	10,722.45	0.00	10,722.45	6,340.00	0.00	6,340.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	831,046.20	0.00	831,046.20	520,385.00	0.00	520,385.00
12. Parcel Taxes (Object 8621)	0.00	0.00	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	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	0.00	0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(13,150.30)	0.00	(13,150.30)	(19,674.00)	0.00	(19,674.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	46,186,382.26	0.00	46,186,382.26	46,369,821.00	0.00	46,369,821.00
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	0.00	0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	46,186,382.26	0.00	46,186,382.26	46,369,821.00	0.00	46,369,821.00

	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)			1,655,729.76			1,792,328.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act			0.00			0.00
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,655,729.76			1,792,328.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	102,839,403.00	0.00	102,839,403.00	110,438,565.00	0.00	110,438,565.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(13,728.00)	0.00	(13,728.00)	20,003.00	0.00	20,003.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	102,825,675.00	0.00	102,825,675.00	110,458,568.00	0.00	110,458,568.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	192,976,781.13	0.00	192,976,781.13	188,720,164.00	0.00	188,720,164.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	181,624.79	0.00	181,624.79	15,556.00	0.00	15,556.00
APPROPRIATIONS LIMIT CALCULATIONS	2015-16 Actual			2016-17 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			106,314,512.92			113,322,759.23
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0267			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			113,322,759.23			119,408,191.40
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			46,186,382.26			46,369,821.00
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)			2,287,303.20			2,287,279.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			68,792,106.73			74,830,698.40
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			68,792,106.73			74,830,698.40
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])			108,316.75			9,991.25
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			46,294,699.01			46,379,812.25
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)			68,683,789.98			74,820,707.15
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			46,294,699.01			
b. State Subventions (Line D8)			68,683,789.98			
c. Less: Excluded Appropriations (Line C23)			1,655,729.76			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			113,322,759.23			

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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) 4,819,152.45
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.

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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) 145,494,941.04

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) 3.31%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,123,377.82
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,569,871.46
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	82,950.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	8,476.07
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)	561,682.41
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)	(473.36)
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)	8,345,884.40
9. Carry-Forward Adjustment (Part IV, Line F)	(1,149,641.86)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,196,242.54

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	111,359,376.53
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	21,989,719.43
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	14,411,690.04
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,487,457.14
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(17,711.00)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,696,265.97
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)	308,658.73
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)	16,407,574.72
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)	473.36
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)	1,201,769.41
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,383,815.46
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,285,729.77
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)	177,514,819.56

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

4.70%

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)

4.05%

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>8,345,884.40</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>250,037.33</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 (5.49%) 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 (5.49%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.49%) times Part III, Line B18); zero if positive	<u>(1,149,641.86)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(1,149,641.86)</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>4.05%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-574,820.93) is applied to the current year calculation and the remainder (\$-574,820.93) is deferred to one or more future years:	<u>4.38%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-383,213.95) is applied to the current year calculation and the remainder (\$-766,427.91) is deferred to one or more future years:	<u>4.49%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</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>(1,149,641.86)</u>

Approved indirect cost rate: 5.49%
Highest rate used in any program: 5.49%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,199,520.68	175,653.69	5.49%
01	3310	3,597,188.36	197,485.64	5.49%
01	3311	23,130.00	1,270.00	5.49%
01	3315	134,484.00	7,383.00	5.49%
01	3320	188,317.01	10,338.60	5.49%
01	3327	203,488.00	11,171.00	5.49%
01	3345	948.00	52.00	5.49%
01	3395	18,901.61	1,037.39	5.49%
01	3550	98,680.46	4,899.60	4.97%
01	4035	532,969.44	29,260.00	5.49%
01	4036	3,589.37	196.63	5.48%
01	4203	271,191.81	5,423.84	2.00%
01	5630	83,035.39	4,558.64	5.49%
01	5640	102,162.70	5,608.77	5.49%
01	6010	678,529.30	34,036.99	5.02%
01	6382	133,712.61	7,340.82	5.49%
01	6385	69,902.06	3,837.63	5.49%
01	6500	27,154,400.75	1,490,776.60	5.49%
01	6501	292.95	16.08	5.49%
01	6512	877,508.83	48,175.23	5.49%
01	6520	101,174.00	5,554.00	5.49%
01	6690	150,703.67	8,273.33	5.49%
01	7220	144,911.77	7,955.66	5.49%
01	7370	125,401.60	6,885.04	5.49%
01	9010	935,751.80	27,672.99	2.96%
12	5320	10,847.50	595.50	5.49%
12	6105	1,312,786.89	72,071.62	5.49%
12	6127	60,181.07	3,304.24	5.49%
13	5310	4,972,781.15	254,109.12	5.11%
13	5320	235,064.85	12,011.81	5.11%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	23,720.63		3,064,384.49	3,088,105.12
2. State Lottery Revenue	8560	2,745,622.16		843,315.92	3,588,938.08
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	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(2,724,233.07)	2,724,233.07		0.00
6. Total Available (Sum Lines A1 through A5)		45,109.72	2,724,233.07	3,907,700.41	6,677,043.20
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00	2,189,655.30		2,189,655.30
2. Classified Salaries	2000-2999	0.00	0.00		0.00
3. Employee Benefits	3000-3999	0.00	534,577.77		534,577.77
4. Books and Supplies	4000-4999	0.00	0.00	0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00	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				
6. Capital Outlay	6000-6999	0.00	0.00		0.00
7. Tuition	7100-7199	0.00	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		0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00	0.00		0.00
9. Transfers of Indirect Costs	7300-7399		0.00		
10. Debt Service	7400-7499	0.00	0.00		0.00
11. All Other Financing Uses	7630-7699	0.00	0.00		0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	2,724,233.07	0.00	2,724,233.07
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	45,109.72	0.00	3,907,700.41	3,952,810.13
D. COMMENTS:					

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	188,370,492.52
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,973,508.63
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	2,066,557.16
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	2,137,355.06
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,295,657.22
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				175,101,326.67

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)		19,044.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,194.45
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.)	152,786,582.03	8,238.34
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)	152,786,582.03	8,238.34
B. Required effort (Line A.2 times 90%)	137,507,923.83	7,414.51
C. Current year expenditures (Line I.E and Line II.B)	175,101,326.67	9,194.45
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	(27,000.00)	61,409.92	34,409.92	2,037.18		36,447.10			
1110	Regular Education, K–12	109,253,717.75	15,655,641.49	124,909,359.24	7,395,027.32		132,304,386.56			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	1,896,873.48	220,328.42	2,117,201.90	125,345.02		2,242,546.92			
3300	Independent Study Centers	1,067,349.64	68,134.40	1,135,484.04	67,224.23		1,202,708.27			
3400	Opportunity Schools	93,423.74	16,511.88	109,935.62	6,508.53		116,444.15			
3550	Community Day Schools	618,657.18	157,003.00	775,660.18	45,921.52		821,581.70			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	998,321.63	10,817.15	1,009,138.78	59,744.19		1,068,882.97			
4110	Regular Education, Adult	16,936.79	0.00	16,936.79	1,002.71		17,939.50			
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	1,521,885.05	16,117.69	1,538,002.74	91,054.60		1,629,057.34			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	35,205,056.27	1,313,247.58	36,518,303.85	2,161,998.56		38,680,302.41			
6000	Regional Occupational Ctr/Prg (ROC/P)	315,763.48	3,988.31	319,751.79	18,930.31		338,682.10			
Other Goals										
7110	Nonagency - Educational	0.00	37,306.53	37,306.53	2,208.66		39,515.19			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	379,806.69	379,806.69	22,485.75	402,292.44				
8500	Child Care and Development Services	0.00	(8,150.50)	(8,150.50)	(482.54)	(8,633.04)				
Other Costs										
----	Food Services					21,321.72	21,321.72			
----	Enterprise					(17,711.00)	(17,711.00)			
----	Facilities Acquisition & Construction					1,106,506.31	1,106,506.31			
----	Other Outgo					2,359,681.23	2,359,681.23			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						467,943.61	467,943.61	493,710.34	961,653.95
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(342,092.29)	(342,092.29)
----	Total General Fund and Charter Schools Funds Expenditures	150,960,985.01	18,400,106.17	169,361,091.18	10,150,624.09	3,469,798.26	182,981,513.53			

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(27,000.00)	0.00	(27,000.00)
1110	Regular Education, K-12	82,202,854.61	4,940,312.25	903,602.35	11,681,211.47	5,139,089.68	28,121.70	3,487,694.44			857,530.25	13,301.00	109,253,717.75
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	1,152,927.75	0.00	0.00	571,396.52	22,098.30	0.00	0.00			150,450.91	0.00	1,896,873.48
3300	Independent Study Centers	847,277.42	0.00	0.00	177,134.27	34,187.00	0.00	3,000.00			5,750.95	0.00	1,067,349.64
3400	Opportunity Schools	93,423.74	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	93,423.74
3550	Community Day Schools	301,200.80	0.00	0.00	206,148.71	69,202.41	0.00	0.00			42,105.26	0.00	618,657.18
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	997,864.07	457.56	0.00	0.00	0.00	0.00	0.00			0.00	0.00	998,321.63
4110	Regular Education, Adult	16,677.59	0.00	0.00	259.20	0.00	0.00	0.00			0.00	0.00	16,936.79
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	1,066,604.93	301,377.78	977.47	133,944.80	0.00	0.00	0.00			15,980.07	3,000.00	1,521,885.05
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	25,308,044.04	2,073,659.62	0.00	43,061.49	5,307,079.55	2,473,211.57	0.00			0.00	0.00	35,205,056.27
6000	ROC/P	315,763.48	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	315,763.48
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
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		112,302,638.43	7,315,807.21	904,579.82	12,813,156.46	10,571,656.94	2,501,333.27	3,490,694.44	0.00	0.00	1,044,817.44	16,301.00	150,960,985.01

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	61,409.92	0.00	61,409.92
1110	Regular Education, K–12	901,555.98	13,864,978.86	889,106.65	15,655,641.49
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	14,144.60	206,183.82	0.00	220,328.42
3300	Independent Study Centers	6,724.48	61,409.92	0.00	68,134.40
3400	Opportunity Schools	1,159.40	15,352.48	0.00	16,511.88
3550	Community Day Schools	3,478.19	153,524.81	0.00	157,003.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	10,817.15	0.00	0.00	10,817.15
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	765.21	15,352.48	0.00	16,117.69
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	170,048.25	843,311.77	299,887.56	1,313,247.58
6000	ROC/P	3,988.31	0.00	0.00	3,988.31
Other Goals					
7110	Nonagency - Educational	0.00	37,306.53	0.00	37,306.53
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	379,806.69	0.00	379,806.69
8500	Child Care and Development Svcs.	0.00	(8,150.50)	0.00	(8,150.50)
Other Funds					
- -	Adult Education (Fund 11)		259,149.87		259,149.87
- -	Child Development (Fund 12)	0.00	39,916.45	0.00	39,916.45
- -	Cafeteria (Funds 13 and 61)		168,877.29		168,877.29
Total Allocated Support Costs		1,112,681.57	16,098,430.39	1,188,994.21	18,400,106.17

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

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)	1,704,742.04
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	82,950.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,533,205.60
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,171,818.76
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,492,716.40
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	150,960,985.01
2	Total Allocated Costs (from Form PCR, Column 2, Total)	18,400,106.17
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	169,361,091.18
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,201,769.41
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,383,815.46
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,285,729.77
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,871,314.64
D. Total Direct Charged and Allocated Costs (B3 + C5)		177,232,405.82
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.92%

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)	21,321.72				21,321.72
Enterprise (Objects 1000-5999, 6400, and 6500)		(17,711.00)			(17,711.00)
Facilities Acquisition & Construction (Objects 1000-6500)			1,106,506.31		1,106,506.31
Other Outgo (Objects 1000-7999)				2,359,681.23	2,359,681.23
Total Other Costs	21,321.72	(17,711.00)	1,106,506.31	2,359,681.23	3,469,798.26

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)	621,522.60	103,268.64	249,750.70	157,092.60	16,114,731.39	(16,301.00)	1,188,994.21
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	0.00	0.00	0.00	0.00	4.00		
1110 Regular Education, K-12	777.61	777.61	777.61	777.61	903.11		926.50
3100 Alternative Schools							
3200 Continuation Schools	12.20	12.20	12.20	12.20	13.43		
3300 Independent Study Centers	5.80	5.80	5.80	5.80	4.00		
3400 Opportunity Schools	1.00	1.00	1.00	1.00	1.00		
3550 Community Day Schools	3.00	3.00	3.00	3.00	10.00		
3700 Specialized Secondary Programs							
3800 Career Technical Education	9.33	9.33	9.33	9.33			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	0.66	0.66	0.66	0.66	1.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	146.67	146.67	146.67	146.67	54.93		312.50
6000 ROC/P	3.44	3.44	3.44	3.44	2.43		
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					25.27	1.00	
8500 Child Care and Development Services						1.00	
Other Funds Description							
-- Adult Education (Fund 11)					16.88		
-- Child Development (Fund 12)					2.60		
-- Cafeteria (Funds 13 & 61)					11.00		
C. Total Allocation Factors	959.71	959.71	959.71	959.71	1,049.65	2.00	1,239.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,478
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,573,382.43	235.00	537,700.04	0.00	720,032.59	3,861,656.62	6,299,988.80		13,992,995.48
2000-2999	Classified Salaries	2,696,089.91	0.00	0.00	0.00	204,354.61	4,647,045.10	2,729,891.30		10,277,380.92
3000-3999	Employee Benefits	1,646,295.72	42.80	161,442.85	0.00	288,055.22	2,756,052.49	2,856,547.25		7,708,436.33
4000-4999	Books and Supplies	481,806.19	0.00	2,292.74	0.00	69,247.21	134,743.16	18,334.48		706,423.78
5000-5999	Services and Other Operating Expenditures	786,703.89	16,249.52	8,754.73	0.00	7,973.26	2,342,556.34	641,755.63		3,803,993.37
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,618.85	0.00		6,618.85
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,184,278.14	16,527.32	710,190.36	0.00	1,289,662.89	13,748,672.56	12,546,517.46	0.00	36,495,848.73
7310	Transfers of Indirect Costs	329,845.48	906.80	36,496.88	0.00	69,221.75	681,675.43	655,113.20		1,773,259.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00								0.00
	Total Indirect Costs and PCR Allocations	329,845.48	906.80	36,496.88	0.00	69,221.75	681,675.43	655,113.20	0.00	1,773,259.54
	TOTAL COSTS	8,514,123.62	17,434.12	746,687.24	0.00	1,358,884.64	14,430,347.99	13,201,630.66	0.00	38,269,108.27
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	10,919.88	0.00	191,777.28	0.00	78,033.00		280,730.16
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,450,648.15	1,256,376.35		2,707,024.50
3000-3999	Employee Benefits	0.00	0.00	1,658.72	0.00	44,475.36	513,676.28	496,395.24		1,056,205.60
4000-4999	Books and Supplies	2,164.87	0.00	0.00	0.00	70,425.23	4,502.34	0.00		77,092.44
5000-5999	Services and Other Operating Expenditures	36,242.42	0.00	19.44	0.00	800.00	2,966.60	27,747.58		67,776.04
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	38,407.29	0.00	12,598.04	0.00	307,477.87	1,971,793.37	1,858,552.17	0.00	4,188,828.74
7310	Transfers of Indirect Costs	1,089.39	0.00	0.00	0.00	17,721.60	113,529.33	96,397.31		228,737.63
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,089.39	0.00	0.00	0.00	17,721.60	113,529.33	96,397.31	0.00	228,737.63
	TOTAL BEFORE OBJECT 8980	39,496.68	0.00	12,598.04	0.00	325,199.47	2,085,322.70	1,954,949.48	0.00	4,417,566.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									4,417,566.37

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	2,573,382.43	235.00	526,780.16	0.00	528,255.31	3,861,656.62	6,221,955.80		13,712,265.32
2000-2999	Classified Salaries	2,696,089.91	0.00	0.00	0.00	204,354.61	3,196,396.95	1,473,514.95		7,570,356.42
3000-3999	Employee Benefits	1,646,295.72	42.80	159,784.13	0.00	243,579.86	2,242,376.21	2,360,152.01		6,652,230.73
4000-4999	Books and Supplies	479,641.32	0.00	2,292.74	0.00	(1,178.02)	130,240.82	18,334.48		629,331.34
5000-5999	Services and Other Operating Expenditures	750,461.47	16,249.52	8,735.29	0.00	7,173.26	2,339,589.74	614,008.05		3,736,217.33
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,618.85	0.00		6,618.85
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,145,870.85	16,527.32	697,592.32	0.00	982,185.02	11,776,879.19	10,687,965.29	0.00	32,307,019.99
7310	Transfers of Indirect Costs	328,756.09	906.80	36,496.88	0.00	51,500.15	568,146.10	558,715.89		1,544,521.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00								0.00
	Total Indirect Costs and PCR Allocations	328,756.09	906.80	36,496.88	0.00	51,500.15	568,146.10	558,715.89	0.00	1,544,521.91
	TOTAL BEFORE OBJECT 8980	8,474,626.94	17,434.12	734,089.20	0.00	1,033,685.17	12,345,025.29	11,246,681.18	0.00	33,851,541.90
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									33,851,541.90
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,483,616.46	0.00	0.00	0.00	0.00	0.00	0.00		1,483,616.46
3000-3999	Employee Benefits	516,443.95	0.00	0.00	0.00	0.00	0.00	0.00		516,443.95
4000-4999	Books and Supplies	365,386.67	0.00	0.00	0.00	0.00	0.00	0.00		365,386.67
5000-5999	Services and Other Operating Expenditures	112,465.17	0.00	0.00	0.00	0.00	0.00	0.00		112,465.17
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,477,912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,912.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,477,912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,912.25
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									19,415,048.00
	TOTAL COSTS									21,892,960.25

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2014-15 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	31,479,973.27	19,224,962.14
2. Enter audit adjustments of 2014-15 special education expenditures from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2015-16 special education beginning fund balances from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2014-15 Expenditures, Adjusted for 2015-16 MOE Calculation (Sum lines 1 through 4)	31,479,973.27	19,224,962.14
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet	2,413.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation (Line C1 plus Line C2)	2,413.00	

SELPA: Folsom-Cordova Unified (FC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Expenditures by LEA (LE-CY) and the 2014-15 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2015-16 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2015-16 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: Folsom-Cordova Unified (FC)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	_____ 0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

_____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

_____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

_____ (e) _____

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

_____ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Folsom-Cordova Unified (FC)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Was the 2014-15 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?

If the answer is "NO", then the LEA must complete Section A2.

	Column A	Column B	Column C
	Actual Expenditures FY 2015-16 (LE-CY Worksheet)	Actual Expenditures FY 2014-15 (LE-PY Worksheet)	Difference (A - B)
a. Total special education expenditures	38,269,108.27		
b. Less: Expenditures paid from federal sources	4,417,566.37		
c. Expenditures paid from state and local sources	33,851,541.90	31,479,973.27	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	33,851,541.90	31,479,973.27	2,371,568.63
d. Special education unduplicated pupil count	2,478	2,413	
e. Per capita state and local expenditures (A1c/A1d)	13,660.83	13,045.99	614.84

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section A2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	33,851,541.90	31,479,973.27	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	33,851,541.90	31,479,973.27	2,371,568.63
b. Special education unduplicated pupil count	2,478	2,413	
c. Per capita state and local expenditures (A2a/A2b)	13,660.83	13,045.99	614.84

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

SELPA: Folsom-Cordova Unified (FC)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2015-16	FY 2014-15	Difference
1. Was the 2014-15 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	21,892,960.25	19,224,962.14	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	21,892,960.25	19,224,962.14	2,667,998.11
b. Per capita local expenditures (B1a/A1d)	8,834.93	7,967.24	867.69

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section B2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	21,892,960.25	19,224,962.14	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	21,892,960.25	19,224,962.14	2,667,998.11
b. Special education unduplicated pupil count	2,478	2,413	
c. Per capita local expenditures (B2a/B2b)	8,834.93	7,967.24	867.69

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,478
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,800,048.00	0.00	531,451.00	0.00	822,852.00	4,073,258.00	6,752,278.00		14,979,887.00
2000-2999	Classified Salaries	2,920,901.00	0.00	0.00	0.00	213,982.00	4,999,410.00	2,907,040.00		11,041,333.00
3000-3999	Employee Benefits	1,787,762.00	0.00	137,674.00	0.00	302,835.00	2,891,812.00	2,960,894.00		8,080,977.00
4000-4999	Books and Supplies	505,803.00	0.00	2,294.00	0.00	64,855.00	149,890.00	12,299.00		735,141.00
5000-5999	Services and Other Operating Expenditures	976,064.00	20,453.00	7,793.00	0.00	1,900.00	2,399,005.00	662,126.00		4,067,341.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	7,047.00	0.00	0.00	0.00	0.00	0.00	0.00		7,047.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,997,625.00	20,453.00	679,212.00	0.00	1,406,424.00	14,513,375.00	13,294,637.00	0.00	38,911,726.00
7310	Transfers of Indirect Costs	300,474.00	884.00	29,372.00	0.00	61,299.00	587,276.00	566,403.00		1,545,708.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	300,474.00	884.00	29,372.00	0.00	61,299.00	587,276.00	566,403.00	0.00	1,545,708.00
	TOTAL COSTS	9,298,099.00	21,337.00	708,584.00	0.00	1,467,723.00	15,100,651.00	13,861,040.00	0.00	40,457,434.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	2,800,048.00	0.00	531,451.00	0.00	677,703.00	4,073,258.00	6,682,346.00		14,764,806.00
2000-2999	Classified Salaries	2,920,901.00	0.00	0.00	0.00	213,982.00	3,844,449.00	1,913,670.00		8,893,002.00
3000-3999	Employee Benefits	1,787,762.00	0.00	137,674.00	0.00	264,867.00	2,450,419.00	2,528,441.00		7,169,163.00
4000-4999	Books and Supplies	490,658.00	0.00	2,294.00	0.00	3,857.00	143,744.00	12,299.00		652,852.00
5000-5999	Services and Other Operating Expenditures	941,866.00	20,453.00	7,774.00	0.00	1,100.00	2,397,192.00	634,366.00		4,002,751.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	7,047.00	0.00	0.00	0.00	0.00	0.00	0.00		7,047.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,948,282.00	20,453.00	679,193.00	0.00	1,161,509.00	12,909,062.00	11,771,122.00	0.00	35,489,621.00
7310	Transfers of Indirect Costs	298,776.00	884.00	29,372.00	0.00	50,230.00	510,916.00	501,667.00		1,391,845.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	298,776.00	884.00	29,372.00	0.00	50,230.00	510,916.00	501,667.00	0.00	1,391,845.00
	TOTAL BEFORE OBJECT 8980	9,247,058.00	21,337.00	708,565.00	0.00	1,211,739.00	13,419,978.00	12,272,789.00	0.00	36,881,466.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									36,881,466.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,620,831.00	0.00	0.00	0.00	0.00	0.00	0.00		1,620,831.00
3000-3999	Employee Benefits	599,758.00	0.00	0.00	0.00	0.00	0.00	0.00		599,758.00
4000-4999	Books and Supplies	378,016.00	0.00	0.00	0.00	0.00	0.00	0.00		378,016.00
5000-5999	Services and Other Operating Expenditures	112,985.00	0.00	0.00	0.00	0.00	0.00	0.00		112,985.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,711,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711,590.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,711,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711,590.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									23,639,833.00
	TOTAL COSTS									26,351,423.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,478
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,573,382.43	235.00	537,700.04	0.00	720,032.59	3,861,656.62	6,299,988.80		13,992,995.48
2000-2999	Classified Salaries	2,696,089.91	0.00	0.00	0.00	204,354.61	4,647,045.10	2,729,891.30		10,277,380.92
3000-3999	Employee Benefits	1,646,295.72	42.80	161,442.85	0.00	288,055.22	2,756,052.49	2,856,547.25		7,708,436.33
4000-4999	Books and Supplies	481,806.19	0.00	2,292.74	0.00	69,247.21	134,743.16	18,334.48		706,423.78
5000-5999	Services and Other Operating Expenditures	786,703.89	16,249.52	8,754.73	0.00	7,973.26	2,342,556.34	641,755.63		3,803,993.37
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,618.85	0.00		6,618.85
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,184,278.14	16,527.32	710,190.36	0.00	1,289,662.89	13,748,672.56	12,546,517.46	0.00	36,495,848.73
7310	Transfers of Indirect Costs	329,845.48	906.80	36,496.88	0.00	69,221.75	681,675.43	655,113.20		1,773,259.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	329,845.48	906.80	36,496.88	0.00	69,221.75	681,675.43	655,113.20	0.00	1,773,259.54
	TOTAL COSTS	8,514,123.62	17,434.12	746,687.24	0.00	1,358,884.64	14,430,347.99	13,201,630.66	0.00	38,269,108.27
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	10,919.88	0.00	191,777.28	0.00	78,033.00		280,730.16
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,450,648.15	1,256,376.35		2,707,024.50
3000-3999	Employee Benefits	0.00	0.00	1,658.72	0.00	44,475.36	513,676.28	496,395.24		1,056,205.60
4000-4999	Books and Supplies	2,164.87	0.00	0.00	0.00	70,425.23	4,502.34	0.00		77,092.44
5000-5999	Services and Other Operating Expenditures	36,242.42	0.00	19.44	0.00	800.00	2,966.60	27,747.58		67,776.04
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	38,407.29	0.00	12,598.04	0.00	307,477.87	1,971,793.37	1,858,552.17	0.00	4,188,828.74
7310	Transfers of Indirect Costs	1,089.39	0.00	0.00	0.00	17,721.60	113,529.33	96,397.31		228,737.63
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,089.39	0.00	0.00	0.00	17,721.60	113,529.33	96,397.31	0.00	228,737.63
	TOTAL BEFORE OBJECT 8980	39,496.68	0.00	12,598.04	0.00	325,199.47	2,085,322.70	1,954,949.48	0.00	4,417,566.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									4,417,566.37

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	2,573,382.43	235.00	526,780.16	0.00	528,255.31	3,861,656.62	6,221,955.80		13,712,265.32
2000-2999	Classified Salaries	2,696,089.91	0.00	0.00	0.00	204,354.61	3,196,396.95	1,473,514.95		7,570,356.42
3000-3999	Employee Benefits	1,646,295.72	42.80	159,784.13	0.00	243,579.86	2,242,376.21	2,360,152.01		6,652,230.73
4000-4999	Books and Supplies	479,641.32	0.00	2,292.74	0.00	(1,178.02)	130,240.82	18,334.48		629,331.34
5000-5999	Services and Other Operating Expenditures	750,461.47	16,249.52	8,735.29	0.00	7,173.26	2,339,589.74	614,008.05		3,736,217.33
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,618.85	0.00		6,618.85
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,145,870.85	16,527.32	697,592.32	0.00	982,185.02	11,776,879.19	10,687,965.29	0.00	32,307,019.99
7310	Transfers of Indirect Costs	328,756.09	906.80	36,496.88	0.00	51,500.15	568,146.10	558,715.89		1,544,521.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	328,756.09	906.80	36,496.88	0.00	51,500.15	568,146.10	558,715.89	0.00	1,544,521.91
	TOTAL BEFORE OBJECT 8980	8,474,626.94	17,434.12	734,089.20	0.00	1,033,685.17	12,345,025.29	11,246,681.18	0.00	33,851,541.90
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									33,851,541.90
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,483,616.46	0.00	0.00	0.00	0.00	0.00	0.00		1,483,616.46
3000-3999	Employee Benefits	516,443.95	0.00	0.00	0.00	0.00	0.00	0.00		516,443.95
4000-4999	Books and Supplies	365,386.67	0.00	0.00	0.00	0.00	0.00	0.00		365,386.67
5000-5999	Services and Other Operating Expenditures	112,465.17	0.00	0.00	0.00	0.00	0.00	0.00		112,465.17
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,477,912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,912.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,477,912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,912.25
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									19,415,048.00
	TOTAL COSTS									21,892,960.25

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Folsom-Cordova Unified (FC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2016-17 Budget by LEA (LB-B) and the 2015-16 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2016-17 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
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<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00

SELPA: Folsom-Cordova Unified (FC)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

_____ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

_____ (e) _____

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Folsom-Cordova Unified (FC)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2016-17 (LB-B Worksheet)	Actual Expenditures FY 2015-16 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	40,457,434.00		
b. Less: Expenditures paid from federal sources	3,575,968.00		
c. Expenditures paid from state and local sources	36,881,466.00	33,851,541.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	36,881,466.00	33,851,541.90	3,029,924.10
d. Special education unduplicated pupil count	2,478	2,478	
e. Per capita state and local expenditures (A1c/A1d)	14,883.56	13,660.83	1,222.73

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section A2.

	Budgeted Amounts FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	36,881,466.00	33,019,014.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	36,881,466.00	33,019,014.32	3,862,451.68
b. Special education unduplicated pupil count	2,478	2,478	
c. Per capita state and local expenditures (A2a/A2b)	14,883.56	13,324.86	1,558.70

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE eligibility requirement is met.

SELPA: Folsom-Cordova Unified (FC)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2016-17	Actual FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	26,351,423.00	21,892,960.25	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,351,423.00	21,892,960.25	4,458,462.75
b. Per capita local expenditures (B1a/A1d)	10,634.15	8,834.93	1,799.22

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section B2.

	Budget FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	26,351,423.00	21,892,960.28	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,351,423.00	21,892,960.28	4,458,462.72
b. Special education unduplicated pupil count	2,478	2,478	
c. Per capita local expenditures (B2a/B2b)	10,634.15	8,834.93	1,799.22

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE eligibility requirement is met.

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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	(394,029.75)	0.00	(342,092.29)				
Other Sources/Uses Detail					117,201.15	2,137,355.06		
Fund Reconciliation							368,531.53	1,462,059.66
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	277,812.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							375,245.00	277,612.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					88,356.50	0.00		
Fund Reconciliation							71.34	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	29,754.00	0.00	75,971.36	0.00				
Other Sources/Uses Detail					2,167.65	0.00		
Fund Reconciliation							738.35	37,892.92
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,787.00)	266,120.93	0.00				
Other Sources/Uses Detail					53,228.06	0.00		
Fund Reconciliation							57,418.93	2,847.89
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,200,000.00	0.00		
Fund Reconciliation							124,413.35	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	6,200.00	0.00						
Other Sources/Uses Detail					1,030,976.50	1,030,000.00		
Fund Reconciliation							2,724.11	2,724.11
25 CAPITAL FACILITIES FUND								
Expenditure Detail	600.00	0.00						
Other Sources/Uses Detail					4,029,694.01	3,000,000.00		
Fund Reconciliation							531,316.94	11,556.60
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					200,000.00	0.00		
Fund Reconciliation							200,000.00	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	83,450.75	0.00						
Other Sources/Uses Detail					0.00	1,154,268.81		
Fund Reconciliation							0.00	465,766.37
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					600,000.00			
Fund Reconciliation							600,000.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	397,816.75	(397,816.75)	342,092.29	(342,092.29)	7,321,623.87	7,321,623.87	2,260,459.55	2,260,459.55