2015-16 UNAUDITED ACTUALS

Pleasant Valley School District
September 15, 2016

Budget Categories

- Unrestricted Operations
  - Ongoing operational costs
  - Classroom teachers, support staff, utilities
- Locally Restricted Programs
  - Focused on District-based needs
  - Education Protection Act, Transportation, GATE, English Language Learners
- Restricted Programs
  - Specific guidelines
  - Title I, Special Education, Routine Restricted Maintenance, Site Donations

2015-16 UNAUDITED ACTUALS

	Unrestricted Operations	Locally Restricted Programs	Restricted Programs	Total
Total Revenue	28,981,503	18,328,160	14,625,218	61,934,881
Total Expenditures	31,853,022	14,591,664	13,070,719	59,515,405
Net Increase/(Decrease)	(2,871,519)	3,736,496	1,554,499	2,419,476
Beginning Balance	8,950,507	3,404,750	1,441,028	13,796,285
Ending Balance	6,078,988	7,141,246	2,995,527	16,215,761

2015-16 UNAUDITED ACTUALS

	Unrestricted Operations	Locally Restricted Programs	Restricted Programs	Total
Ending Balance	**6,078,988**	**7,141,246**	**2,995,527**	**16,215,761**
Reserves:				
Cash	5,250	-	-	5,250
Legally Restricted	-	-	2,995,527	2,995,527
Designated Economic Uncertainties	1,593,777	-	-	1,593,777
Equipment (Busses, mowers)	192,045	-	-	192,045
Locally Restricted Program Balances	-	7,141,246	-	7,141,246
Budget Stabilization	4,197,418	-	-	4,197,418
Prepaid Expenditures	90,498		-	90,498

2015-16 Year End Estimate Compared to 2015-16 Unaudited Actuals

	2015-16 Year End Estimate	2015-16 Unaudited Actuals	Difference
Total Revenue	61,269,886	61,934,881	664,995
Total Expenditures	66,531,673	59,515,405	(7,016,268)
Net Increase/(Decrease)	(5,261,787)	2,419,476	7,681,263
Beginning Balance	13,796,285	13,796,285	-
Ending Balance	8,534,498	16,215,761	7,681,263

Change in Budget Philosophy

Zero Balance

Beginning Balance	14,252,107
Revenue	60,485,589
Expenditures *	69,697,599
Ending Balance	5,040,097
Cash	5,250
Designated Econ	1,946,806
Legally Restricted	1,252,265
Local Program Balance	10,301
Budget Stabilization	1,825,475

** Expenditures include most local program balances. These balances will "Fall-Out" at year end*

Carry-over Balance

Beginning Balance	14,252,107
Revenue	60,485,589
Expenditures *	64,893,506
Ending Balance	9,488,190
Cash	5,250
Designated Econ	1,946,806
Legally Restricted	1,252,265
Local Program Balance	4,814,394
Budget Stabilization	1,825,475

** Expenditures do not include program balances. Less "Fall-Out".*

2015-16 Locally Restricted Program Balances

Resource	Program Description	Amount
0015	Lost Library Books	8,458
0016	Save Camarillo Schools	10,301
0030	NFL Preschool	4,250
0075	Attendance Incentive	19,563
0140	GATE	34,152
0156	Instructional Materials	1,590,639
0261	Chromebooks	11,620
0392	Teacher Block Grant	50,329
0790	(Supplemental) Low Income	173,462
0791	(Supplemental) ELL	75,445
0405	Mandated Cost Program (One-time Funds)	3,965,705
	Locally Restricted Program Balance	**$7,141,246.05**

PVSD

2015-16 Unaudited Actuals
Program Carryover Balances

	2015-16 Unaudited Actuals
Ending Balance	16,215,761
Reserves:	
Cash	5,250
Legally Restricted	2,995,527
Designated Econ Uncertainties	1,593,777
Equipment (Busses, mowers)	192,045
Locally Restricted Program Balances	7,141,246
Budget Stabilization	4,197,418
Prepaid Expenses	90,498

Program carryover Balances are program funds that were available during the year and remained unspent at year end. Program carryover for 2015-16 is $10.1 million comprised of Legally Restricted and Locally Restricted program balances. This is an expected occurrence. Throughout the year, it is generally assumed that unrestricted and restricted programs will spend all of the funds available and expenditures are budgeted accordingly. At year end, the unspent budgeted funds for the many programs become part of the ending fund balance and is frequently called program carryover. The $10 1 million in carryover includes $242,000 of site locally restricted, $649,143 of site donation funds, $1 6 million of textbook funds and $3 9 million one-time funds. The remaining balance is comprised of various programs, such as LCAP, Prop 39 Clean Energy Job Act, and Instruc[illegible]onal Materials that were not fully [illegible] 15-16

PVSD

Questions

Pleasant Valley School District
2015-16 Unaudited Actuals
September 15, 2016

Background

The 2015-16 fiscal year books have been closed and the unaudited actuals have been prepared in the Standardized Account Code Structure (SACS) format for the Board's review and approval. The Unaudited Actuals report reflects both the amount of revenue received and the amount expended by the District during the fiscal year 2015-16.

Per Education Code Section 42100, on or before September 15, the governing board of each school district shall approve in a format prescribed by the Superintendent of Public Instructions, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the county superintendent of schools. In addition, on or before October 15, the county superintendent of schools shall verify the mathematical accuracy of the statements and shall transmit a copy to the Superintendent of Public Instructions. District independent auditors also audit the data, procedures and practices utilized in the report.

Discussion

The attached Schedule A is the 2015-16 Unaudited Actuals presented as three categories - Unrestricted Operations, Locally Restricted Programs and Restricted Programs. The majority of the District's funding and expenditures are related to the ongoing operations of the District. Locally Restricted programs are focused on services identified as a need by the District or required by the State and have varying degrees of flexibility. Restricted programs have specific guidelines on their use and often require reporting how the funds were spent to a Federal or State agency. Overall, revenues exceeded expenditures by $2.4 million resulting in an Ending Fund Balance of $16.2 million.

The attached Schedule B is a comparison of the 2015-16 year end estimates at P2 and the 2015-16 Unaudited Actuals. Total revenue is higher than estimated by approximately $664,995. Local Sources, which include rental of facilities, donations and other miscellaneous revenues, came out higher than estimated. This is expected as it can be difficult to estimate these revenues. Amounts are adjusted throughout the year to reflect actual revenue received.

Total expenditures are lower than estimated by approximately $7.0 million, with the majority of the decrease in Books and Supplies of $5.8 million, due to the release of the 4399 object and purchasing textbooks in 2015-16, and in Services and Contracts of $1.2 million. This is not unexpected. Throughout the year, it is generally assumed that unrestricted and restricted programs will spend all of the funds available and expenditures are budgeted accordingly. Inevitably, there are unspent funds in these unrestricted and restricted programs at year end. The decrease in expenditures is largely a result of these unspent program funds which will be carried over to the 2016-17 fiscal year as seen in Schedule C. Schedule C includes balances for all Locally Restricted Programs including school sites for full transparency.

The ending fund balance of $16.2 million reflects an increase of $2.4 million from the beginning of the year. These carryover balances include district, site and donation funds. Reserves include State/Federal Restricted balance of $2.9 million, Locally Restricted Programs balance of $7.1 million and allocation for

Equipment of $192,045. Textbooks have already been purchased for the 2016-17 school year estimated at $2.0 million.

School Community and Public Support
The Financial Report will be posted on the District's webpage and is available for review at the District Office as a means to keep the public informed of the District's financial status.

District Policy Impact
The recommendations included in this report are consistent with the Board of Education policies.

Prepared & Reviewed by
The above information was prepared by Patti Marshall, Director of Finance, and reviewed by Kathy English, Chief Business Official. If you have any questions, please contact Kathy English at 805-445-8628.

Recommendations

The Superintendent recommends the Board approve the 2015-16 Unaudited Actuals.

Pleasant Valley Elementary School District
Balances by Unrestricted, Locally Restricted, State/Federal Restricted
2015-16 Unaudited Actuals
Schedule A

	2015-16 Unrestricted Resource 0000	2015-16 Locally Restricted Resource 0001-2999	2015-16 State/Federal Restricted Resource 3000-9999	2015-16 Total of All Funds
Revenue (A on SACS Report)				
8010-8099 LCFF/Revenue Limit	39,148,546	8,236,435	-	47,384,981
8100-8299 Fed Revenue	55,532	8,519	2,483,189	2,547,240
8300-8599 Othr State Rev	1,555	4,466,112	894,044	5,361,711
8600-8799 Local Revenue	1,128,768	275,802	5,430,742	6,835,312
8900-8999 Contributions	(11,352,899)	5,341,292	5,817,243	(194,364)
Total Revenue	**28,981,503**	**18,328,160**	**14,625,218**	**61,934,881**
				-
Expenditures (B on SACS Report)				-
1100	11,465,377	8,400,556	4,532,408	24,398,341
1200	899,979	243,727	-	1,143,705
1300	2,385,080	95,372	255,204	2,735,656
1900	-	462,468	14,200	476,668
1000 Certificated Salaries	**14,750,435**	**9,202,123**	**4,801,812**	**28,754,371**
2100	50,437	246,604	2,078,470	2,375,510
2200	1,825,345	299,518	435,875	2,560,738
2300	853,218	78,012	240,583	1,171,813
2400	2,082,523	223,689	115,993	2,422,204
2900	350,251	12,681	212,904	575,836
2000 Classified Salaries	**5,161,773**	**860,502**	**3,083,825**	**9,106,101**
3000 Employee Benefits	**7,598,716**	**1,777,572**	**2,280,526**	**11,656,815**
4100/4200	170,023	111,835	262,461	544,319
4300	531,174	1,109,787	345,559	1,986,519
4400	121,781	325,670	66,009	513,461
4000 Books & Supplies	**822,978**	**1,547,291**	**674,029**	**3,044,299**
5200/5300	107,748	116,710	175,383	399,841
5400	309,097	6,713	10,507	326,317
5500/5900	1,101,113	9,768	113	1,110,993
5600	221,568	76,137	89,961	387,666
5700	(130,234)	(26,600)	(1,411)	(158,245)
5100/5800	783,416	536,403	1,353,107	2,672,927
5000 Services & Contracts	**2,392,708**	**719,131**	**1,627,661**	**4,739,500**
6000 Capital Outlay	**48,629**	**397,982**	**68,794**	**515,405**
7100/7400	1,700,199	87,062	-	1,787,261
7300	(622,417)	-	534,071	(88,346)
7000 Other Outgo	**1,077,782**	**87,062**	**534,071**	**1,698,915**
Subtotal Expenditures	**31,853,022**	**14,591,664**	**13,070,719**	**59,515,405**
				-
Total Expenditures	**31,853,022**	**14,591,664**	**13,070,719**	**59,515,405**
	-	-	-	-
Net Increase/(Decrease) (E On SACS Report)	**(2,871,519)**	**3,736,496**	**1,554,499**	**2,419,476**
	-	-	-	-
Beginning Balance (F on SACS Report)	**8,950,507**	**3,404,750**	**1,441,028**	**13,796,285**
Ending Balance (F on SACS Report)	**6,078,988**	**7,141,246**	**2,995,527**	**16,215,761**

				-
				-
Reserves:				-
Cash	5,250	-	-	5,250
Legally Restricted	-	-	2,995,527	2,995,527
Designated Econ Uncert	1,593,777	-	-	1,593,777
Instructional Materials Adoption	-	-	-	-
Equipment (Busses, mowers)	192,045	-	-	192,045
One-time Mandated Costs	-	-	-	-
	-	-	-	-
Locally Restricted Program Balances	-	7,141,246	-	7,141,246
Budget Stabilization	4,197,418	-	-	4,197,418
PrePaid Expenditures	90,498		-	90,498

Pleasant Valley Elementary School District
2015-16 Year End Estimate and 2015-16 Unaudited Actuals
2015-16 Unaudited Actuals
Schedule B

	2015-16 Year End Estimate	2015-16 Unaudited Actuals	2015-16 Difference
Revenue			
8010-8099 LCFF/Revenue Limit	47,430,999	47,384,981	(46,018)
8100-8299 Fed Revenue	2,582,638	2,547,240	(35,398)
8300-8599 Othr State Rev	5,256,401	5,361,711	105,310
8600-8799 Local Revenue	5,999,848	6,835,312	835,464
8900-8999 Contributions		(194,364)	(194,364)
Total Revenue	**61,269,886**	**61,934,881**	**664,995**
Expenditures			
1100	24,523,333	24,398,341	(124,992)
1200	1,170,881	1,143,705	(27,176)
1300	2,698,832	2,735,656	36,824
1900	479,548	476,668	(2,880)
1000 Certificated Salaries	**28,872,594**	**28,754,371**	**(118,223)**
2100	2,158,502	2,375,510	217,008
2200	2,471,000	2,560,738	89,738
2300	1,218,719	1,171,813	(46,906)
2400	2,349,193	2,422,204	73,011
2900	628,625	575,836	(52,789)
2000 Classified Salaries	**8,826,039**	**9,106,101**	**280,062**
3000 Employee Benefits	**11,806,764**	**11,656,815**	**(149,949)**
4100/4200	2,691,779	544,319	(2,147,460)
4300	5,541,784	1,986,519	(3,555,265)
4400	616,126	513,461	(102,665)
4000 Books & Supplies	**8,849,689**	**3,044,299**	**(5,805,390)**
5200/5300	842,137	399,841	(442,296)
5400	325,000	326,317	1,317
5500/5900	1,178,039	1,110,993	(67,046)
5600	1,222,571	387,666	(834,905)
5700	128,129	(158,245)	(5,262)
5100/5800	3,373,117	2,672,927	120,120
5000 Services & Contracts	**5,212,564**	**4,739,500**	**(1,228,071)**
6000 Capital Outlay	**456,785**	**515,405**	**58,620**
7100/7400	1,840,446	1,787,261	(53,185)
7300	(88,215)	(88,346)	(131)
7000 Other Outgo	**1,752,231**	**1,698,915**	**(53,316)**
Subtotal Expenditures	**66,531,673**	**59,515,405**	**(7,016,268)**
Other Financing Sources/Uses	-	-	
Subtotal Other Financing	-	-	
Total Expenditures	66,531,673	**59,515,405**	**(7,016,268)**
			-
Net Increase/(Decrease)	**(5,261,787)**	**2,419,476**	**7,681,263**
			-
Beginning Balance	13,796,285	13,796,285	**0**
Ending Balance	8,534,498	16,215,761	**7,681,263**

Pleasant Valley Elementary School District
2015-16 Year End Estimate and 2015-16 Unaudited Actuals
2015-16 Unaudited Actuals
Schedule B

	2015-16 Year End Estimate	2015-16 Unaudited Actuals	2015-16 Difference
Reserves:			
Cash	5,250	5,250	-
State/Federal Restricted Balances	-	2,995,527	2,995,527
Designated Econ Uncert	1,995,951	1,593,777	(402,174)
Instructional Materials Adoption	1,158,149	-	(1,158,149)
Equipment (Busses, mowers)	192,045	192,045	-
Locally Restricted Program Balances	2,390,900	7,141,246	4,750,346
PrePaid Expenses		90,498	90,498
Budget Stabilization	2,792,203	4,197,418	1,405,215
	8,534,498	16,215,761	

Pleasant Valley School District
2015-16 Unaudited Actuals
Locally Restricted Programs
Schedule C

	2015-16 Year End Estimate	2015-16 Unaudited Actuals	2015-16 Difference
Revenue			
8010-8099 LCFF/Revenue Limit	8,107,332	8,236,435	129,103
8100-8299 Fed Revenue	8,400	8,519	119
8300-8599 Othr State Rev	867,830	4,466,112	3,598,282
8600-8799 Local Revenue	488,452	275,802	(212,650)
8900-8999 Contributions	5,667,087	5,341,292	(325,795)
Total Revenue	**15,139,101**	**18,328,160**	**3,189,059**
Expenditures			
1100	7,710,938	8,400,556	689,618
1200	249,130	243,727	(5,403)
1300	188,712	95,372	(93,340)
1900	465,348	462,468	(2,880)
1000 Certificated Salaries	**8,614,128**	**9,202,123**	**587,995**
2100	239,050	246,604	7,554
2200	280,233	299,518	19,285
2300	76,452	78,012	1,560
2400	178,240	223,689	45,449
2900	19,078	12,681	(6,397)
2000 Classified Salaries	**793,053**	**860,502**	**67,449**
3000 Employee Benefits	**2,670,258**	**1,777,572**	**(892,686)**
4100/4200	1,705,531	111,835	(1,593,696)
4300	2,822,117	1,109,787	(1,712,330)
4400	395,626	325,670	(69,956)
4000 Books & Supplies	**4,923,274**	**1,547,291**	**(3,375,983)**
5200/5300	201,454	116,710	(84,744)
5400	10,000	6,713	(3,287)
5500/5900		9,768	9,768
5600	608,856	76,137	(532,719)
5700		(26,600)	(26,600)
5100/5800	281,112	536,403	255,291
5000 Services & Contracts	**1,101,422**	**719,131**	**(382,291)**
6000 Capital Outlay	**346,415**	**397,982**	**51,567**
7100/7400	85,000	87,062	2,062
7300			-
7000 Other Outgo	**85,000**	**87,062**	**2,062**
Subtotal Expenditures	**18,533,550**	**14,591,664**	**(3,941,886)**
Other Financing Sources/Uses	-		
Subtotal Other Financing			-
Total Expenditures	**18,533,550**	**14,591,664**	**(3,941,886)**
Net Increase/(Decrease)	(3,394,449)	**3,736,496**	**7,130,945**
Beginning Balance	3,404,750	3,404,750	0
Ending Balance	10,301	7,141,246	7,130,945

Pleasant Valley School District
2015-16 Unaudited Actuals
Locally Restricted Programs
Schedule C

		2015-16 Year End Estimate	2015-16 Unaudited Actuals		2015-16 Difference
Reserves:					
Cash					
Legally Restricted					
Designated Econ Uncert					
Instructional Materials Adoption					
Equipment (Busses, mowers)					
One-time Mandated Costs Payment					
Program Balances		10,301	7,141,246		
State Restricted Balances					
Budget Stabilization					
Break-Down of Locally Restricted Program Balances					
0015	Lost Library Books		8,458		
	Dos Caminos			10.00	
	Monte Vista			63.51	
	La Mariposa			20.00	
	Undesignated			8,364.98	
0016	Save Camarillo Schools		10,301		
0020	Medi Cal Activities	10,301	-		
0030	NFL Preschool		4,250		
	Undesignated			36,706.09	
	Dos Caminos			(15,585.86)	
	PVSEA			(9,781.50)	
	Las Posas			(7,088.49)	
0040	Safety Credits		-		
0041	Cost Containment		-		
0050	CELDT				
0075	Attendance Incentive		19,563		
	Cam Heights			534.37	
	Dos Caminos			1,400.02	
	PVSEA			203.90	
	Las Posas			2,400.02	
	Tierra Linda			1,394.96	
	Las Colinas			3,400.02	
	Monte Vista			2,029.35	
	Santa Rosa			734.44	
	La Mariposa			1,796.11	
	Rancho Rosal			3,350.02	
	Los Primeros			2,319.69	
0140	GATE		34,152		
0156	Instructional Materials		1,590,639		
0260	Technology Vision		-		
0261	Chromebooks		11,620		
0280	LCAP Program		1,197,322		

Pleasant Valley School District
2015-16 Unaudited Actuals
Locally Restricted Programs
Schedule C

		2015-16 Year End Estimate	2015-16 Unaudited Actuals		2015-16 Difference
	Cam Heights			636.13	
	Dos Caminos			5,594.39	
	PVSEA			10,219.59	
	Las Posas			17,337.84	
	Tierra Linda			(4,090.72)	
	Las Colinas			1,068.31	
	Monte Vista			10,308.65	
	Santa Rosa			7,436.25	
	La Mariposa			3,647.08	
	Rancho Rosal			6,233.67	
	Los Primeros			6,032.39	
	CIA			1,132,898.53	
0392	Teacher Block Grant		50,329		
0723	LCFF Home to School Transp		-		
0724	LCFF SPED Transp		-		
0790	(Supplemental) Low Income		173,462		
	Dos Caminos			11,805.97	
	PVSEA			30,497.26	
	Las Posas			37,982.06	
	Monte Vista			(8,030.65)	
	CIA			101,207.16	
0791	(Supplemental) ELL		75,445		
	Cam Heights			7,860.80	
	Dos Caminos			17,858.99	
	PVSEA			17,710.20	
	Las Posas			11,796.34	
	Tierra Linda			602.86	
	Las Colinas			12,869.32	
	Monte Vista			(609.77)	
	Santa Rosa			8,648.00	
	La Mariposa			2,275.42	
	Rancho Rosal			1,439.14	
	Los Primeros			5,311.86	
	CIA			(10,318.33)	
1100	Lottery		-		
1400	Education Protection Act		-		
0405	Mandated Cost Program		2,435,195		One Time Funds
0405	Mandated Cost Program		1,530,510		One Time Funds
			7,141,246.05		

	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fı col. D · (F)
		8010-8099	47,384,981.31	0.00	47,384,981.31	49,643,037.00	0.00	49,643
ıe		8100-8299	64,050.97	2,483,189.48	2,547,240.45	35,000.00	2,238,853.00	2,273
/enue		8300-8599	4,467,667.21	894,043.99	5,361,711.20	2,642,190.00	288,111.00	2,930
venue		8600-8799	1,404,570.20	5,430,742.06	6,835,312.26	1,374,830.00	4,263,568.00	5,638
JUES			53,321,269.69	8,807,975.53	62,129,245.22	53,695,057.00	6,790,532.00	60,485
aries		1000-1999	23,952,558.26	4,801,812.44	28,754,370.70	24,636,656.00	4,390,165.00	29,026
·ies		2000-2999	6,022,275.79	3,083,825.09	9,106,100.88	5,944,268.00	3,058,722.00	9,002
·fits		3000-3999	9,376,288.45	2,280,526.40	11,656,814.85	10,394,486.00	2,400,179.00	12,794
plies		4000-4999	2,370,269.48	674,029.21	3,044,298.69	4,879,036.00	1,285,125.00	6,164
ther Operating Expenditures		5000-5999	3,111,838.97	1,627,660.55	4,739,499.52	3,424,570.00	2,339,363.00	5,763
		6000-6999	446,611.03	68,794.26	515,405.29	495,644.00	135,000.00	630
ĸcluding Transfers of Indirect		7100-7299 7400-7499	1,787,260.89	0.00	1,787,260.89	1,618,000.00	0.00	1,618
Transfers of Indirect Costs		7300-7399	(622,417.06)	534,070.91	(88,346.15)	(601,156.00)	486,568.00	(114
IDITURES			46,444,685.81	13,070,718.86	59,515,404.67	50,791,504.00	14,095,122.00	64,886
IENCY) OF REVENUES 'URES BEFORE OTHER RCES AND USES (A5 - B9)			6,876,583.88	(4,262,743.33)	2,613,840.55	2,903,553.00	(7,304,590.00)	(4,401
NG SOURCES/USES								
fers								
		8900-8929	(194,364.22)	0.00	(194,364.22)	0.00	0.00	
ıt		7600-7629	0.00	0.00	0.00	6,880.00	0.00	ɛ
Uses								
		8930-8979	0.00	0.00	0.00	0.00	0.00	
		7630-7699	0.00	0.00	0.00	0.00	0.00	
		8980-8999	(5,817,242.69)	5,817,242.69	0.00	(6,230,151.00)	6,230,151.00	
R FINANCING SOURCES/USES			(6,011,606.91)	5,817,242.69	(194,364.22)	(6,237,031.00)	6,230,151.00	(6

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fi col. D - (F)
DECREASE) IN FUND 4)			864,976.97	1,554,499.36	2,419,476.33	(3,333,478.00)	(1,074,439.00)	(4,407
, RESERVES								
: Balance Unaudited		9791	12,355,257.16	1,441,027.86	13,796,285.02	13,220,234.13	2,995,527.22	16,215
nents		9793	0.00	0.00	0.00	0.00	0.00	
Audited (F1a + F1b)			12,355,257.16	1,441,027.86	13,796,285.02	13,220,234.13	2,995,527.22	16,215
ements		9795	0.00	0.00	0.00	0.00	0.00	
jinning Balance (F1c + F1d)			12,355,257.16	1,441,027.86	13,796,285.02	13,220,234.13	2,995,527.22	16,215
;, June 30 (E + F1e)			13,220,234.13	2,995,527.22	16,215,761.35	9,886,756.13	1,921,088.22	11,807
Ending Fund Balance le ash		9711	5,250.00	0.00	5,250.00	5,250.00	0.00	5
		9712	0.00	0.00	0.00	0.00	0.00	
enditures		9713	90,498.02	0.00	90,498.02	0.00	0.00	
		9719	0.00	0.00	0.00	0.00	0.00	
		9740	0.00	2,995,527.22	2,995,527.22	0.00	1,921,088.22	1,92
Arrangements		9750	0.00	0.00	0.00	0.00	0.00	
itments		9760	0.00	0.00	0.00	0.00	0.00	
ments		9780	11,530,709.11	0.00	11,530,709.11	7,934,907.13	0.00	7,934
hool RSC 0030	0000	9780	*4,250.00*		*4,250.00*			
C 0140	0000	9780	*34,152.00*		*34,152.00*			
al Materials RSC 0158	0000	9780	*1,590,639.00*		*1,590,639.00*			
oks RSC 0261	0000	9780	*11,620.00*		*11,620.00*			
arillo Schools RSC 0016	0000	9780	*10,301.00*		*10,301.00*			
Costs (One Time Funds) RS(	0000	9780	*3,965,705.00*		*3,965,705.00*			
y Books RSC 0015	0000	9780	*8,458.00*		*8,458.00*			
e Incentive RSC 0075	0000	9780	*19,563.00*		*19,563.00*			
Income RSC 0790	0000	9780	*173,462.00*		*173,462.00*			
lish Learners RSC 0791	0000	9780	*75,445.00*		*75,445.00*			
C 0280	0000	9780	*1,197,322.00*		*1,197,322.00*			
lock Grant RSC 0392	0000	9780	*50,329.00*		*50,329.00*			
abilization	0000	9780	*4,197,418.11*		*4,197,418.11*			
wer	0000	9780	*192,045.00*		*192,045.00*			
hool RSC 0030	0000	9780				*24,765.00*		*24,765.00*

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fı col. D · (F)
: 0140	0000	9780				*26,918.00*		*26,918.00*
al Materials RSC 0156	0000	9780				*762,312.00*		*762,312.00*
ooks RSC 0261	0000	9780				*6,639.00*		*6,639.00*
arillo Schools RSC 0016	0000	9780				*10,301.00*		*10,301.00*
Costs (One Time Funds) RS(	0000	9780				*3,967,705.00*		*3,967,705.0(*
y Books RSC 0015	0000	9780				*8,395.00*		*8,395.00*
: Incentive RSC 0075	0000	9780				*9,359.00*		*9,359.00*
bilization	0000	9780				*3,118,513.13*		*3,118,513.1:*
unappropriated								
Economic Uncertainties		9789	1,593,777.00	0.00	1,593,777.00	1,946,599.00	0.00	1,946
Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	

		2015-16 Unaudited Actuals			2016-17 Budget		
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fı col. D - (F)
ιasury	9110	17,327,084.95	1,850,806.82	19,177,891.77			
Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00			
	9120	0.00	0.00	0.00			
Fund	9130	5,250.00	0.00	5,250.00			
ȝent	9135	0.00	0.00	0.00			
vaiting deposit	9140	0.00	0.00	0.00			
	9150	0.00	0.00	0.00			
vable	9200	793,372.94	1,675,269.95	2,468,642.89			
or Government	9290	3,155.00	178,902.23	182,057.23			
Funds	9310	238,558.54	0.00	238,558.54			
	9320	0.00	0.00	0.00			
litures	9330	90,498.02	0.00	90,498.02			
ιssets	9340	0.00	0.00	0.00			
'S		18,457,919.45	3,704,979.00	22,162,898.45			
'FLOWS OF RESOURCES							
ws of Resources	9490	0.00	0.00	0.00			
ΚRED OUTFLOWS		0.00	0.00	0.00			
ɔle	9500	2,764,271.32	709,451.78	3,473,723.10			
Governments	9590	1,564,802.00	0.00	1,564,802.00			
ınds	9610	908,564.00	0.00	908,564.00			
	9640	0.00	0.00	0.00			
ɪnue	9650	48.00	0.00	48.00			
ITIES		5,237,685.32	709,451.78	5,947,137.10			
OWS OF RESOURCES							
s of Resources	9690	0.00	0.00	0.00			
ΚRED INFLOWS		0.00	0.00	0.00			
nce, June 30 ne F2) (G9 + H2) - (I6 + J2)		13,220,234.13	2,995,527.22	16,215,761.35			

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total F col. D (F)
ment t Year	8011	19,086,535.00	0.00	19,086,535.00	23,170,538.00	0.00	23,17
ion Account State Aid - Current Year	8012	8,201,357.00	0.00	8,201,357.00	8,138,094.00	0.00	8,13
ears	8019	35,078.00	0.00	35,078.00	0.00	0.00	
ions mptions	8021	183,124.53	0.00	183,124.53	168,499.00	0.00	16
	8022	12.21	0.00	12.21	4.00	0.00	
s/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	
axes s	8041	20,707,034.55	0.00	20,707,034.55	19,006,493.00	0.00	19,00
axes	8042	953,792.27	0.00	953,792.27	953,792.00	0.00	95
;	8043	57,493.95	0.00	57,493.95	57,198.00	0.00	57
es	8044	503,420.79	0.00	503,420.79	314,443.00	0.00	31
ie Augmentation	8045	96,136.96	0.00	96,136.96	459,639.00	0.00	45
velopment Funds 2)	8047	576,816.77	0.00	576,816.77	118,308.00	0.00	11
rest from	8048	0.00	0.00	0.00	0.00	0.00	
ds (EC 41604) uses	8081	15.50	0.00	15.50	15.00	0.00	
es	8082	0.00	0.00	0.00	0.00	0.00	
ent	8089	(8.00)	0.00	(8.00)	(8.00)	0.00	
irces		50,400,809.53	0.00	50,400,809.53	52,387,015.00	0.00	52,38
Transfers - 0000	8091	(908,564.00)		(908,564.00)	(714,200.00)		(71
ansfers - All Other	8091	0.00	0.00	0.00	0.00	0.00	
ter Schools in Lieu of Property Taxes	8096	(2,107,264.22)	0.00	(2,107,264.22)	(2,029,778.00)	0.00	(2,02
ansfers	8097	0.00	0.00	0.00	0.00	0.00	
mit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total F col. D - (F)
'RCES			47,384,981.31	0.00	47,384,981.31	49,643,037.00	0.00	49,643
E								
perations		8110	55,532.09	0.00	55,532.09	35,000.00	0.00	35
:ntitlement		8181	0.00	1,208,502.96	1,208,502.96	0.00	1,208,516.00	1,208
)iscretionary Grants		8182	0.00	185,248.88	185,248.88	0.00	185,248.00	185
rams		8220	0.00	0.00	0.00	0.00	0.00	
ımodities		8221	0.00	0.00	0.00	0.00	0.00	
ıds		8260	0.00	0.00	0.00	0.00	0.00	
s		8270	0.00	0.00	0.00	0.00	0.00	
ınds		8280	0.00	0.00	0.00	0.00	0.00	
		8281	0.00	0.00	0.00	0.00	0.00	
:ts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	
›nues from		8287	0.00	0.00	0.00	0.00	0.00	
٩, Basic Grants Low- :ted	3010	8290		673,264.61	673,264.61		592,509.00	592
), Local Delinquent	3025	8290		0.00	0.00		0.00	
A, Teacher Quality	4035	8290		264,888.09	264,888.09		164,108.00	164
ıigrant Education	4201	8290		0.00	0.00		0.00	

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total F col. D (F)
ted English Proficient gram	4203	8290		76,598.95	76,598.95		51,472.00	51
B, Public Charter gram (PCSGP)	4610	8290		0.00	0.00		0.00	
Behind	3199, 4036-4126, 5510	8290		18,532.96	18,532.96		0.00	
lied tion	3500-3699	8290		0.00	0.00		0.00	
Schools	3700-3799	8290		0.00	0.00		0.00	
evenue	All Other	8290	8,518.88	56,153.03	64,671.91	0.00	37,000.00	37
REVENUE			64,050.97	2,483,189.48	2,547,240.45	35,000.00	2,238,853.00	2,27
/ENUE								
onments								
t	6360	8319		0.00	0.00		0.00	
Master Plan	6500	8311		0.00	0.00		0.00	
	6500	8319		0.00	0.00		0.00	
portionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
portionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
grams		8520	0.00	0.00	0.00	0.00	0.00	
Reimbursements		8550	3,562,125.00	0.00	3,562,125.00	1,711,330.00	0.00	1,711
ted and Instructional Materials		8560	900,832.40	364,051.03	1,264,883.43	930,860.00	272,609.00	1,20
tions s - Other								
Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
ons/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	
venues from		8587	0.00	0.00	0.00	0.00	0.00	
ordination Program	7250	8590		0.00	0.00		0.00	
ation and Safety (ASES)	6010	8590		0.00	0.00		0.00	
cility Grant	6030	8590		0.00	0.00		0.00	
acco Funds	6650, 6690	8590		8,051.96	8,051.96		15,502.00	15
nergy Jobs Act	6230	8590		0.00	0.00		0.00	

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fı col. D · (F)
Education Incentive	6387	8590		0.00	0.00		0.00	
arly Childhood Education	7210	8590		0.00	0.00		0.00	
ıdary	7370	8590		0.00	0.00		0.00	
Investment Act	7400	8590		0.00	0.00		0.00	
ıte Standards	7405	8590		0.00	0.00		0.00	
venue	All Other	8590	4,709.81	521,941.00	526,650.81	0.00	0.00	
ˉATE REVENUE			4,467,667.21	894,043.99	5,361,711.20	2,642,190.00	288,111.00	2,93C

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fu col. D + (F)
/ENUE								
ɪe t Taxes								
Levies		8615	0.00	0.00	0.00	0.00	0.00	
I		8616	0.00	0.00	0.00	0.00	0.00	
xes		8617	0.00	0.00	0.00	0.00	0.00	
'axes		8618	0.00	0.00	0.00	0.00	0.00	
Taxes		8621	0.00	0.00	0.00	0.00	0.00	
		8622	0.00	0.00	0.00	0.00	0.00	
ɪvelopment Funds CFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	
erest from LCFF		8629	0.00	0.00	0.00	0.00	0.00	
nt/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
ɔns		8632	0.00	0.00	0.00	0.00	0.00	
ies		8634	0.00	0.00	0.00	0.00	0.00	
		8639	0.00	0.00	0.00	0.00	0.00	
ls		8650	626,908.34	0.00	626,908.34	569,000.00	0.00	569
		8660	102,412.97	0.00	102,412.97	65,000.00	0.00	65
rease) in the Fair Value		8662	0.00	0.00	0.00	0.00	0.00	
ts Fees		8671	0.00	0.00	0.00	0.00	0.00	
ɪdents		8672	0.00	0.00	0.00	0.00	0.00	
ees From Individuals		8675	30,129.11	0.00	30,129.11	30,000.00	0.00	3C
ices		8677	301,183.95	377,480.70	678,664.65	266,000.00	260,000.00	52E
ɔper Fees		8681	0.00	0.00	0.00	0.00	0.00	
nd Contracts		8689	938.26	0.00	938.26	0.00	0.00	
nue Non-LCFF ment		8691	8.00	0.00	8.00	8.00	0.00	

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fı col. D - (F)
ɘvenues From		8697	0.00	0.00	0.00	0.00	0.00	
evenue		8699	342,989.57	1,291,912.36	1,634,901.93	444,822.00	458,220.00	903
		8710	0.00	304,014.00	304,014.00	0.00	223,000.00	223
In		8781-8783	0.00	0.00	0.00	0.00	0.00	
ionments n SELPA Transfers ır Charter Schools	6500	8791		0.00	0.00		0.00	
ffices	6500	8792		3,457,335.00	3,457,335.00		3,322,348.00	3,322
	6500	8793		0.00	0.00		0.00	
s ır Charter Schools	6360	8791		0.00	0.00		0.00	
ffices	6360	8792		0.00	0.00		0.00	
	6360	8793		0.00	0.00		0.00	
of Apportionments ɔr Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
ffices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
	All Other	8793	0.00	0.00	0.00	0.00	0.00	
fers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
ɔCAL REVENUE			1,404,570.20	5,430,742.06	6,835,312.26	1,374,830.00	4,263,568.00	5,638
s			53,321,269.69	8,807,975.53	62,129,245.22	53,695,057.00	6,790,532.00	60,485

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fu col. D - (F)
ARIES								
rs' Salaries		1100	19,865,932.43	4,532,408.26	24,398,340.69	20,131,486.00	4,137,894.00	24,269
ıpport Salaries		1200	1,143,705.16	0.00	1,143,705.16	1,237,577.00	41,745.00	1,279
isors' and Administrators' Salaries		1300	2,480,452.27	255,204.18	2,735,656.45	2,794,570.00	210,526.00	3,005
ɜalaries		1900	462,468.40	14,200.00	476,668.40	473,023.00	0.00	473
ATED SALARIES			23,952,558.26	4,801,812.44	28,754,370.70	24,636,656.00	4,390,165.00	29,026
RIES								
ınal Salaries		2100	297,040.45	2,078,469.80	2,375,510.25	367,728.00	2,021,754.00	2,389
Salaries		2200	2,124,862.59	435,875.27	2,560,737.86	2,118,129.00	454,535.00	2,572
ors' and Administrators' Salaries		2300	931,229.59	240,583.04	1,171,812.63	694,616.00	228,621.00	923
and Office Salaries		2400	2,306,211.26	115,992.73	2,422,203.99	2,360,898.00	120,240.00	2,481
laries		2900	362,931.90	212,904.25	575,836.15	402,895.00	233,572.00	636
ED SALARIES			6,022,275.79	3,083,825.09	9,106,100.88	5,944,268.00	3,058,722.00	9,002
ITS								
		3101-3102	2,507,800.43	456,713.44	2,964,513.87	3,056,230.00	504,525.00	3,560
		3201-3202	615,635.77	371,113.37	986,749.14	781,285.00	464,280.00	1,245
lternative		3301-3302	795,174.51	318,688.70	1,113,863.21	797,576.00	306,626.00	1,104
Benefits		3401-3402	3,829,170.78	907,496.69	4,736,667.47	3,942,309.00	918,564.00	4,860
ırance		3501-3502	14,393.43	4,409.50	18,802.93	14,878.00	3,585.00	18
ation		3601-3602	839,395.29	220,543.46	1,059,938.75	826,917.00	201,170.00	1,028
		3701-3702	765,906.31	0.00	765,906.31	840,577.00	0.00	840
loyees		3751-3752	0.00	0.00	0.00	0.00	0.00	
ɜnefits		3901-3902	8,811.93	1,561.24	10,373.17	134,714.00	1,429.00	136
E BENEFITS			9,376,288.45	2,280,526.40	11,656,814.85	10,394,486.00	2,400,179.00	12,794
LIES								
ɜs and Core Curricula Materials		4100	194,501.85	206,270.88	400,772.73	1,950,000.00	701,850.00	2,651
eference Materials		4200	87,356.12	56,190.42	143,546.54	91,000.00	56,800.00	147
ılies		4300	1,640,960.05	345,558.63	1,986,518.68	2,412,436.00	462,975.00	2,875

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fu col. D + (F)
;pment		4400	447,451.46	66,009.28	513,460.74	425,600.00	63,500.00	489
		4700	0.00	0.00	0.00	0.00	0.00	
ID SUPPLIES			2,370,269.48	674,029.21	3,044,298.69	4,879,036.00	1,285,125.00	6,164
HER OPERATING EXPENDITURES								
Services		5100	0.00	372,145.91	372,145.91	0.00	477,500.00	477
nces		5200	193,103.45	175,313.05	368,416.50	295,655.00	271,264.00	566
hips		5300	31,354.40	70.00	31,424.40	53,859.00	60.00	53
		5400 - 5450	315,809.95	10,506.83	326,316.78	321,000.00	15,000.00	336
ısekeeping		5500	1,101,112.82	0.00	1,101,112.82	1,241,000.00	0.00	1,241
≥pairs, and ırovements		5600	297,704.43	89,961.39	387,665.82	410,665.00	311,584.00	722
Costs		5710	1,410.90	(1,410.90)	0.00	(13,100.00)	13,100.00	
Costs - Interfund		5750	(158,244.67)	0.00	(158,244.67)	(157,700.00)	0.00	(157
lting Services and tures		5800	1,078,323.98	980,961.52	2,059,285.50	897,991.00	1,249,365.00	2,147
		5900	251,263.71	112.75	251,376.46	375,200.00	1,490.00	376
; AND OTHER ENDITURES			3,111,838.97	1,627,660.55	4,739,499.52	3,424,570.00	2,339,363.00	5,763

			2015-16 Unaudited Actuals			2016-17 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fı col. D - (F)
		6100	0.00	0.00	0.00	0.00	0.00	
;		6170	0.00	0.00	0.00	0.00	0.00	
›vements of Buildings		6200	216,426.81	0.00	216,426.81	262,000.00	0.00	262
›r New School Libraries ı of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
		6400	230,184.22	68,794.26	298,978.48	233,644.00	135,000.00	368
›ment		6500	0.00	0.00	0.00	0.00	0.00	
OUTLAY			446,611.03	68,794.26	515,405.29	495,644.00	135,000.00	630
:cluding Transfers of Indirect Costs)								
ion Under Interdistrict ements		7110	0.00	0.00	0.00	0.00	0.00	
pols		7130	14,645.00	0.00	14,645.00	15,000.00	0.00	15
osts, and/or Deficit Payments :ricts or Charter Schools		7141	0.00	0.00	0.00	18,000.00	0.00	18
ınty Offices		7142	1,445,445.87	0.00	1,445,445.87	1,250,000.00	0.00	1,250
\s		7143	0.00	0.00	0.00	0.00	0.00	
-Through Revenues harter Schools		7211	0.00	0.00	0.00	0.00	0.00	
;s		7212	0.00	0.00	0.00	0.00	0.00	
		7213	0.00	0.00	0.00	0.00	0.00	
SELPA Transfers of Apportionments harter Schools	6500	7221		0.00	0.00		0.00	
ıs	6500	7222		0.00	0.00		0.00	
	6500	7223		0.00	0.00		0.00	
of Apportionments harter Schools	6360	7221		0.00	0.00		0.00	
;s	6360	7222		0.00	0.00		0.00	
	6360	7223		0.00	0.00		0.00	
f Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	
ers		7281-7283	0.00	0.00	0.00	0.00	0.00	
ers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2015-16 Unaudited Actuals			2016-17 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fu col. D - (F)
terest		7438	54,350.85	0.00	54,350.85	35,000.00	0.00	35
ce - Principal		7439	272,819.17	0.00	272,819.17	300,000.00	0.00	300
JTGO (excluding Transfers of Indirect Costs)			1,787,260.89	0.00	1,787,260.89	1,618,000.00	0.00	1,618
RANSFERS OF INDIRECT COSTS								
:t Costs		7310	(534,070.91)	534,070.91	0.00	(486,568.00)	486,568.00	
:t Costs - Interfund		7350	(88,346.15)	0.00	(88,346.15)	(114,588.00)	0.00	(114
JTGO - TRANSFERS OF INDIRECT COSTS			(622,417.06)	534,070.91	(88,346.15)	(601,156.00)	486,568.00	(114
JRES			46,444,685.81	13,070,718.86	59,515,404.67	50,791,504.00	14,095,122.00	64,886

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total F col. D · (F)
SFERS								
ISFERS IN								
serve Fund		8912	0.00	0.00	0.00	0.00	0.00	
st and und		8914	0.00	0.00	0.00	0.00	0.00	
nterfund Transfers In		8919	(194,364.22)	0.00	(194,364.22)	0.00	0.00	
FUND TRANSFERS IN			(194,364.22)	0.00	(194,364.22)	0.00	0.00	
ISFERS OUT								
ment Fund		7611	0.00	0.00	0.00	0.00	0.00	
ve Fund		7612	0.00	0.00	0.00	0.00	0.00	
Building Fund/ acilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
d		7616	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers Out		7619	0.00	0.00	0.00	6,880.00	0.00	6
FUND TRANSFERS OUT			0.00	0.00	0.00	6,880.00	0.00	6
USES								
ents ortionments		8931	0.00	0.00	0.00	0.00	0.00	
ale/Lease- d/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
unds of nized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Proceeds Certificates		8971	0.00	0.00	0.00	0.00	0.00	
Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
ease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
g Sources		8979	0.00	0.00	0.00	0.00	0.00	
CES			0.00	0.00	0.00	0.00	0.00	

	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fi col. D · (F)
ls from zed LEAs		7651	0.00	0.00	0.00	0.00	0.00	
ıg Uses		7699	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	
Unrestricted Revenues		8980	(5,817,242.69)	5,817,242.69	0.00	(6,230,151.00)	6,230,151.00	
Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
RIBUTIONS			(5,817,242.69)	5,817,242.69	0.00	(6,230,151.00)	6,230,151.00	
IANCING SOURCES/USES			(6,011,606.91)	5,817,242.69	(194,364.22)	(6,237,031.00)	6,230,151.00	(6

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

	Function Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	2015-16 Unaudited Actuals Restricted (B)	2015-16 Unaudited Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fu col. D + (F)
		8010-8099	47,384,981.31	0.00	47,384,981.31	49,643,037.00	0.00	49,643
ue		8100-8299	64,050.97	2,483,189.48	2,547,240.45	35,000.00	2,238,853.00	2,273
venue		8300-8599	4,467,667.21	894,043.99	5,361,711.20	2,642,190.00	288,111.00	2,930
venue		8600-8799	1,404,570.20	5,430,742.06	6,835,312.26	1,374,830.00	4,263,568.00	5,638
NUES			53,321,269.69	8,807,975.53	62,129,245.22	53,695,057.00	6,790,532.00	60,485
(Objects 1000-7999)								
	1000-1999		28,628,028.97	10,366,523.69	38,994,552.66	31,917,014.00	10,983,484.00	42,900
lated Services	2000-2999		5,796,592.39	503,941.74	6,300,534.13	6,466,852.00	466,832.00	6,933
	3000-3999		3,002,580.13	122,856.44	3,125,436.57	3,234,077.00	170,743.00	3,404
ces	4000-4999		36,524.48	345.08	36,869.56	17,553.00	350.00	17
rvices	5000-5999		48,449.87	0.00	48,449.87	71,137.00	0.00	71
	6000-6999		0.00	0.00	0.00	0.00	0.00	
istration	7000-7999		3,682,407.29	635,074.42	4,317,481.71	3,710,828.00	617,724.00	4,328
	8000-8999		3,462,841.79	1,441,977.49	4,904,819.28	3,756,043.00	1,855,989.00	5,612
	9000-9999	Except 7600-7699	1,787,260.89	0.00	1,787,260.89	1,618,000.00	0.00	1,618
NDITURES			46,444,685.81	13,070,718.86	59,515,404.67	50,791,504.00	14,095,122.00	64,886
IENCY) OF REVENUES TURES BEFORE OTHER IRCES AND USES (A5 - B10)			6,876,583.88	(4,262,743.33)	2,613,840.55	2,903,553.00	(7,304,590.00)	(4,401
ING SOURCES/USES								
sfers								
		8900-8929	(194,364.22)	0.00	(194,364.22)	0.00	0.00	
ut		7600-7629	0.00	0.00	0.00	6,880.00	0.00	6
/Uses								
		8930-8979	0.00	0.00	0.00	0.00	0.00	
		7630-7699	0.00	0.00	0.00	0.00	0.00	
		8980-8999	(5,817,242.69)	5,817,242.69	0.00	(6,230,151.00)	6,230,151.00	
R FINANCING SOURCES/USES			(6,011,606.91)	5,817,242.69	(194,364.22)	(6,237,031.00)	6,230,151.00	(6

	Function Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fu col. D + (F)
(DECREASE) IN FUND ı4)			864,976.97	1,554,499.36	2,419,476.33	(3,333,478.00)	(1,074,439.00)	(4,407.
., RESERVES								
ł Balance · Unaudited		9791	12,355,257.16	1,441,027.86	13,796,285.02	13,220,234.13	2,995,527.22	16,215
nents		9793	0.00	0.00	0.00	0.00	0.00	
· Audited (F1a + F1b)			12,355,257.16	1,441,027.86	13,796,285.02	13,220,234.13	2,995,527.22	16,215
:ements		9795	0.00	0.00	0.00	0.00	0.00	
ginning Balance (F1c + F1d)			12,355,257.16	1,441,027.86	13,796,285.02	13,220,234.13	2,995,527.22	16,215
ɜ, June 30 (E + F1e)			13,220,234.13	2,995,527.22	16,215,761.35	9,886,756.13	1,921,088.22	11,807
ᶠ Ending Fund Balance ıle ash		9711	5,250.00	0.00	5,250.00	5,250.00	0.00	5
		9712	0.00	0.00	0.00	0.00	0.00	
ɜnditures		9713	90,498.02	0.00	90,498.02	0.00	0.00	
		9719	0.00	0.00	0.00	0.00	0.00	
		9740	0.00	2,995,527.22	2,995,527.22	0.00	1,921,088.22	1,921
Arrangements		9750	0.00	0.00	0.00	0.00	0.00	
ıitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	
ıments (by Resource/Object)		9780	11,530,709.11	0.00	11,530,709.11	7,934,907.13	0.00	7,934
:hool RSC 0030	0000	9780	*4,250.00*		*4,250.00*			
C 0140	0000	9780	*34,152.00*		*34,152.00*			
ıal Materials RSC 0156	0000	9780	*1,590,639.00*		*1,590,639.00*			
ɔoks RSC 0261	0000	9780	*11,620.00*		*11,620.00*			
ıarillo Schools RSC 0016	0000	9780	*10,301.00*		*10,301.00*			
Costs (One Time Funds) RS(	0000	9780	*3,965,705.00*		*3,965,705.00*			
ry Books RSC 0015	0000	9780	*8,458.00*		*8,458.00*			
e Incentive RSC 0075	0000	9780	*19,563.00*		*19,563.00*			
ɾ Income RSC 0790	0000	9780	*173,462.00*		*173,462.00*			
ılish Learners RSC 0791	0000	9780	*75,445.00*		*75,445.00*			
ː 0280	0000	9780	*1,197,322.00*		*1,197,322.00*			
ılock Grant RSC 0392	0000	9780	*50,329.00*		*50,329.00*			
abilization	0000	9780	*4,197,418.11*		*4,197,418.11*			

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

	Function Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fu col. D + (F)
ver	0000	9780	192,045.00		192,045.00			
hool RSC 0030	0000	9780				24,765.00		24,765.00
C 0140	0000	9780				26,918.00		26,918.00
al Materials RSC 0156	0000	9780				762,312.00		762,312.00
ooks RSC 0261	0000	9780				6,639.00		6,639.00
arillo Schools RSC 0016	0000	9780				10,301.00		10,301.00
Costs (One Time Funds) RS(	0000	9780				3,967,705.00		3,967,705.00
y Books RSC 0015	0000	9780				8,395.00		8,395.00
e Incentive RSC 0075	0000	9780				9,359.00		9,359.00
abilization	0000	9780				3,118,513.13		3,118,513.13
unappropriated								
Economic Uncertainties		9789	1,593,777.00	0.00	1,593,777.00	1,946,599.00	0.00	1,946
/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	

ɛsource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	263,141.69	263,141.69
6230	California Clean Energy Jobs Act	273,939.00	273,939.00
6264	Educator Effectiveness	401,344.52	227,369.52
6300	Lottery: Instructional Materials	738,317.90	321,576.90
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	402,931.00	86,505.00
9010	Other Restricted Local	915,853.11	748,556.11
tal, Restricted Balance		2,995,527.22	1,921,088.22

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	464,020.00	New
4) Other Local Revenue		8600-8799	1,481,165.25	1,393,600.00	-5.9%
5) TOTAL, REVENUES			1,481,165.25	1,857,620.00	25.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	375.00	0.00	-100.0%
2) Classified Salaries		2000-2999	862,265.48	1,134,532.00	31.6%
3) Employee Benefits		3000-3999	258,102.25	370,618.00	43.6%
4) Books and Supplies		4000-4999	94,223.13	167,647.00	77.9%
5) Services and Other Operating Expenditures		5000-5999	208,002.33	225,416.00	8.4%
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	29,014.00	New
9) TOTAL, EXPENDITURES			1,422,968.19	1,927,227.00	35.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,197.06	(69,607.00)	-219.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	6,880.00	New
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	6,880.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,197.06	(62,727.00)	-207.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	651,413.66	709,610.72	8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			651,413.66	709,610.72	8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			651,413.66	709,610.72	8.9%
2) Ending Balance, June 30 (E + F1e)			709,610.72	646,883.72	-8.8%
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	709,610.72	646,883.72	-8.8%
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	853,505.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	34,170.45		
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			887,675.97		
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	27,852.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,212.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			178,065.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			709,610.72		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	464,020.00	New
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	464,020.00	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,490.34	1,500.00	-66.6%
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	1,476,674.91	1,392,100.00	-5.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,481,165.25	1,393,600.00	-5.9%
TOTAL, REVENUES			1,481,165.25	1,857,620.00	25.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	375.00	0.00	-100.0%
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			375.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	685,358.64	929,702.00	35.7%
Classified Support Salaries		2200	57,190.99	51,530.00	-9.9%
Classified Supervisors' and Administrators' Salaries		2300	101,853.72	101,854.00	0.0%
Clerical, Technical and Office Salaries		2400	17,862.13	51,446.00	188.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			862,265.48	1,134,532.00	31.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,880.03	34,072.00	129.0%
PERS		3201-3202	60,165.30	90,962.00	51.2%
OASDI/Medicare/Alternative		3301-3302	55,887.86	76,845.00	37.5%
Health and Welfare Benefits		3401-3402	103,255.39	137,224.00	32.9%
Unemployment Insurance		3501-3502	417.24	554.00	32.8%
Workers' Compensation		3601-3602	24,119.57	30,643.00	27.0%
OPEB, Allocated		3701-3702	(940.66)	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	317.52	318.00	0.2%
TOTAL, EMPLOYEE BENEFITS			258,102.25	370,618.00	43.6%
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	79,844.30	155,147.00	94.3%
Noncapitalized Equipment		4400	14,378.83	12,500.00	-13.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			94,223.13	167,647.00	77.9%

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	6,644.11	11,000.00	65.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	158,244.67	157,700.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	43,113.55	56,716.00	31.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			208,002.33	225,416.00	8.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	29,014.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	29,014.00	New
TOTAL, EXPENDITURES			1,422,968.19	1,927,227.00	35.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	6,880.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	6,880.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	6,880.00	New

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	464,020.00	New
4) Other Local Revenue		8600-8799	1,481,165.25	1,393,600.00	-5.9%
5) TOTAL, REVENUES			1,481,165.25	1,857,620.00	25.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		10,096.07	139,257.00	1279.3%
3) Pupil Services	3000-3999		3,192.47	3,091.00	-3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,198,713.10	1,548,511.00	29.2%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	29,014.00	New
8) Plant Services	8000-8999		210,966.55	207,354.00	-1.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,422,968.19	1,927,227.00	35.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			58,197.06	(69,607.00)	-219.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	6,880.00	New
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	6,880.00	New

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,197.06	(62,727.00)	-207.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	651,413.66	709,610.72	8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			651,413.66	709,610.72	8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			651,413.66	709,610.72	8.9%
2) Ending Balance, June 30 (E + F1e)			709,610.72	646,883.72	-8.8%
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	709,610.72	646,883.72	-8.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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	1,162,525.62	1,044,500.00	-10.2%
3) Other State Revenue		8300-8599	95,361.33	94,800.00	-0.6%
4) Other Local Revenue		8600-8799	619,170.79	776,700.00	25.4%
5) TOTAL, REVENUES			1,877,057.74	1,916,000.00	2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	519,797.35	498,934.00	-4.0%
3) Employee Benefits		3000-3999	175,293.06	188,160.00	7.3%
4) Books and Supplies		4000-4999	28,706.01	40,000.00	39.3%
5) Services and Other Operating Expenditures		5000-5999	1,005,091.10	1,049,500.00	4.4%
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	88,346.15	85,574.00	-3.1%
9) TOTAL, EXPENDITURES			1,817,233.67	1,862,168.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,824.07	53,832.00	-10.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			59,824.07	53,832.00	-10.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	294,891.66	354,715.73	20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,891.66	354,715.73	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,891.66	354,715.73	20.3%
2) Ending Balance, June 30 (E + F1e)			354,715.73	408,547.73	15.2%
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	354,715.73	408,547.73	15.2%
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	412,755.91		
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	79,982.11		
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			492,738.02		
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	49,676.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	88,346.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			138,022.29		
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)			354,715.73		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,162,525.62	1,044,500.00	-10.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,162,525.62	1,044,500.00	-10.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	95,361.33	94,800.00	-0.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			95,361.33	94,800.00	-0.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	617,254.85	776,000.00	25.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,915.94	700.00	-63.5%
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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			619,170.79	776,700.00	25.4%
TOTAL, REVENUES			1,877,057.74	1,916,000.00	2.1%

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	453,671.13	440,198.00	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,126.22	58,236.00	-11.9%
Other Classified Salaries		2900	0.00	500.00	New
TOTAL, CLASSIFIED SALARIES			519,797.35	498,934.00	-4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	46,850.09	60,979.00	30.2%
OASDI/Medicare/Alternative		3301-3302	37,139.83	35,059.00	-5.6%
Health and Welfare Benefits		3401-3402	76,241.85	78,417.00	2.9%
Unemployment Insurance		3501-3502	238.70	229.00	-4.1%
Workers' Compensation		3601-3602	14,822.59	13,476.00	-9.1%
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			175,293.06	188,160.00	7.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,071.51	21,500.00	19.0%
Noncapitalized Equipment		4400	10,473.98	12,000.00	14.6%
Food		4700	160.52	6,500.00	3949.3%
TOTAL, BOOKS AND SUPPLIES			28,706.01	40,000.00	39.3%

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	1,511.08	2,500.00	65.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,055.00	5,000.00	63.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000,525.02	1,042,000.00	4.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,005,091.10	1,049,500.00	4.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	88,346.15	85,574.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,346.15	85,574.00	-3.1%
TOTAL, EXPENDITURES			1,817,233.67	1,862,168.00	2.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,162,525.62	1,044,500.00	-10.2%
3) Other State Revenue		8300-8599	95,361.33	94,800.00	-0.6%
4) Other Local Revenue		8600-8799	619,170.79	776,700.00	25.4%
5) TOTAL, REVENUES			1,877,057.74	1,916,000.00	2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,728,887.06	1,775,973.00	2.7%
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		88,346.15	85,574.00	-3.1%
8) Plant Services	8000-8999		0.46	621.00	134900.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,817,233.67	1,862,168.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			59,824.07	53,832.00	-10.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			59,824.07	53,832.00	-10.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	294,891.66	354,715.73	20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,891.66	354,715.73	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,891.66	354,715.73	20.3%
2) Ending Balance, June 30 (E + F1e)			354,715.73	408,547.73	15.2%
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	354,715.73	408,547.73	15.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	354,715.73	408,547.73
Total, Restricted Balance		354,715.73	408,547.73

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	908,564.00	714,200.00	-21.4%
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	53,201.44	50,000.00	-6.0%
5) TOTAL, REVENUES			961,765.44	764,200.00	-20.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,243.40	4,000.00	-5.7%
3) Employee Benefits		3000-3999	445.54	972.00	118.2%
4) Books and Supplies		4000-4999	206,284.40	109,500.00	-46.9%
5) Services and Other Operating Expenditures		5000-5999	405,209.38	549,500.00	35.6%
6) Capital Outlay		6000-6999	271,431.17	148,000.00	-45.5%
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			887,613.89	811,972.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			74,151.55	(47,772.00)	-164.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	194,364.22	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			194,364.22	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)			268,515.77	(47,772.00)	-117.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,361.34	1,090,877.11	32.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822,361.34	1,090,877.11	32.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,361.34	1,090,877.11	32.7%
2) Ending Balance, June 30 (E + F1e)			1,090,877.11	1,043,105.11	-4.4%
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	1,090,877.11	1,043,105.11	-4.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	258,874.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	949.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	908,564.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,168,387.69		
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	77,510.58		
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			77,510.58		
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)			1,090,877.11		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	908,564.00	714,200.00	-21.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			908,564.00	714,200.00	-21.4%
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	2,634.44	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	50,567.00	50,000.00	-1.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,201.44	50,000.00	-6.0%
TOTAL, REVENUES			961,765.44	764,200.00	-20.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,243.40	4,000.00	-5.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,243.40	4,000.00	-5.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	556.00	New
OASDI/Medicare/Alternative		3301-3302	324.70	306.00	-5.8%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.13	2.00	-6.1%
Workers' Compensation		3601-3602	118.71	108.00	-9.0%
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			445.54	972.00	118.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	197,530.30	100,000.00	-49.4%
Noncapitalized Equipment		4400	8,754.10	9,500.00	8.5%
TOTAL, BOOKS AND SUPPLIES			206,284.40	109,500.00	-46.9%

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	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	401,519.70	533,500.00	32.9%
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	3,689.68	16,000.00	333.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			405,209.38	549,500.00	35.6%
CAPITAL OUTLAY					
Land Improvements		6170	126,541.26	50,000.00	-60.5%
Buildings and Improvements of Buildings		6200	144,889.91	98,000.00	-32.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			271,431.17	148,000.00	-45.5%
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			887,613.89	811,972.00	-8.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	194,364.22	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			194,364.22	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			194,364.22	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	908,564.00	714,200.00	-21.4%
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	53,201.44	50,000.00	-6.0%
5) TOTAL, REVENUES			961,765.44	764,200.00	-20.5%
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		887,613.89	811,972.00	-8.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			887,613.89	811,972.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			74,151.55	(47,772.00)	-164.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	194,364.22	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			194,364.22	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)			268,515.77	(47,772.00)	-117.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,361.34	1,090,877.11	32.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822,361.34	1,090,877.11	32.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,361.34	1,090,877.11	32.7%
2) Ending Balance, June 30 (E + F1e)			1,090,877.11	1,043,105.11	-4.4%
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	1,090,877.11	1,043,105.11	-4.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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	1,682.54	550.00	-67.3%
5) TOTAL, REVENUES			1,682.54	550.00	-67.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,682.54	550.00	-67.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,682.54	550.00	-67.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	305,397.28	307,079.82	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			305,397.28	307,079.82	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			305,397.28	307,079.82	0.6%
2) Ending Balance, June 30 (E + F1e)			307,079.82	307,629.82	0.2%
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	307,079.82	307,079.82	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	550.00	New
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	306,333.32		
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	746.50		
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			307,079.82		
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)			307,079.82		

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	1,682.54	550.00	-67.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,682.54	550.00	-67.3%
TOTAL, REVENUES			1,682.54	550.00	-67.3%

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%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,682.54	550.00	-67.3%
5) TOTAL, REVENUES			1,682.54	550.00	-67.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,682.54	550.00	-67.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,682.54	550.00	-67.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	305,397.28	307,079.82	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			305,397.28	307,079.82	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			305,397.28	307,079.82	0.6%
2) Ending Balance, June 30 (E + F1e)			307,079.82	307,629.82	0.2%
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	307,079.82	307,079.82	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	550.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	307,079.82	307,079.82
Total, Restricted Balance		307,079.82	307,079.82

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	883,748.63	252,500.00	-71.4%
5) TOTAL, REVENUES			883,748.63	252,500.00	-71.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	55,000.00	New
5) Services and Other Operating Expenditures		5000-5999	6,249.45	75,000.00	1100.1%
6) Capital Outlay		6000-6999	257,250.05	145,000.00	-43.6%
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			263,499.50	275,000.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			620,249.13	(22,500.00)	-103.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			620,249.13	(22,500.00)	-103.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,205,372.67	1,825,621.80	51.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,205,372.67	1,825,621.80	51.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,205,372.67	1,825,621.80	51.5%
2) Ending Balance, June 30 (E + F1e)			1,825,621.80	1,803,121.80	-1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.54	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,825,621.80	1,800,621.80	-1.4%
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	(0.54)	2,500.00	-463063.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,700,682.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.54		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	171,089.11		
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			1,871,771.80		
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	46,150.00		
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			46,150.00		
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)			1,825,621.80		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	271,957.38	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,463.98	2,500.00	-66.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	604,327.27	250,000.00	-58.6%
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			883,748.63	252,500.00	-71.4%
TOTAL, REVENUES			883,748.63	252,500.00	-71.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	55,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	55,000.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	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	6,249.45	75,000.00	1100.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,249.45	75,000.00	1100.1%
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	257,250.05	145,000.00	-43.6%
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			257,250.05	145,000.00	-43.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			263,499.50	275,000.00	4.4%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	883,748.63	252,500.00	-71.4%
5) TOTAL, REVENUES			883,748.63	252,500.00	-71.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		263,499.50	275,000.00	4.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			263,499.50	275,000.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			620,249.13	(22,500.00)	-103.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			620,249.13	(22,500.00)	-103.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,205,372.67	1,825,621.80	51.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,205,372.67	1,825,621.80	51.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,205,372.67	1,825,621.80	51.5%
2) Ending Balance, June 30 (E + F1e)			1,825,621.80	1,803,121.80	-1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.54	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,825,621.80	1,800,621.80	-1.4%
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	(0.54)	2,500.00	-463063.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	1,825,621.80	1,800,621.80
Total, Restricted Balance		1,825,621.80	1,800,621.80

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	25,896.63	28,113.00	8.6%
4) Other Local Revenue		8600-8799	3,304,728.60	3,192,874.00	-3.4%
5) TOTAL, REVENUES			3,330,625.23	3,220,987.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,277,045.00	3,283,610.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,277,045.00	3,283,610.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,580.23	(62,623.00)	-216.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,580.23	(62,623.00)	-216.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,471,733.39	2,525,313.62	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,471,733.39	2,525,313.62	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,471,733.39	2,525,313.62	2.2%
2) Ending Balance, June 30 (E + F1e)			2,525,313.62	2,462,690.62	-2.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,525,313.62	2,295,836.62	-9.1%
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	166,854.00	New
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	2,520,420.31		
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	4,893.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,525,313.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			2,525,313.62		

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	25,896.63	28,113.00	8.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,896.63	28,113.00	8.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,053,901.97	3,026,020.00	-0.9%
Unsecured Roll		8612	170,639.86	161,854.00	-5.1%
Prior Years' Taxes		8613	7,809.29	0.00	-100.0%
Supplemental Taxes		8614	61,188.99	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	11,188.49	5,000.00	-55.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,304,728.60	3,192,874.00	-3.4%
TOTAL, REVENUES			3,330,625.23	3,220,987.00	-3.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,405,000.00	1,490,000.00	6.0%
Bond Interest and Other Service Charges		7434	1,872,045.00	1,793,610.00	-4.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,277,045.00	3,283,610.00	0.2%
TOTAL, EXPENDITURES			3,277,045.00	3,283,610.00	0.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,896.63	28,113.00	8.6%
4) Other Local Revenue		8600-8799	3,304,728.60	3,192,874.00	-3.4%
5) TOTAL, REVENUES			3,330,625.23	3,220,987.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,277,045.00	3,283,610.00	0.2%
10) TOTAL, EXPENDITURES			3,277,045.00	3,283,610.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			53,580.23	(62,623.00)	-216.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,580.23	(62,623.00)	-216.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,471,733.39	2,525,313.62	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,471,733.39	2,525,313.62	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,471,733.39	2,525,313.62	2.2%
2) Ending Balance, June 30 (E + F1e)			2,525,313.62	2,462,690.62	-2.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,525,313.62	2,295,836.62	-9.1%
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	166,854.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	2,525,313.62	2,295,836.62
Total, Restricted Balance		2,525,313.62	2,295,836.62