



EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS

2015-2016

SEPTEMBER 22, 2016

EAST SIDE UNION HIGH SCHOOL DISTRICT
UNAUDITED ACTUALS
2015-2016

BOARD OF TRUSTEES

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ADMINISTRATION

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Glenn Vander Zee, Associate Superintendent of Instructional Services

GENERAL FUND

**East Side Union High School District
General Fund**

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	213,313,058	0	213,313,058	213,468,854	0	213,468,854	155,796
Federal	208,432	12,026,763	12,235,195	208,432	11,908,235	12,116,667	(118,528)
Other State	16,432,289	15,898,722	32,331,011	16,629,358	15,403,319	32,032,677	(298,334)
Local	5,220,135	2,206,307	7,426,442	5,263,991	4,261,682	9,525,673	2,099,231
Total Revenues	235,173,914	30,131,792	265,305,706	235,570,635	31,573,236	267,143,871	1,838,165
Expenditures							
Certificated Salaries	101,022,693	18,257,209	119,279,902	100,592,434	18,345,031	118,937,465	(342,437)
Classified Salaries	21,241,324	9,571,702	30,813,026	21,026,821	9,276,727	30,303,548	(509,478)
Employee Benefits	47,145,813	20,007,902	67,153,715	47,349,766	19,800,754	67,150,520	(3,195)
Books & Supplies	2,413,673	3,889,982	6,303,655	2,469,542	3,471,327	5,940,869	(362,786)
Operation & Contracted Services	14,630,747	9,708,821	24,339,568	13,779,876	10,114,574	23,894,450	(445,118)
Capital Outlay	50,000	3,497,568	3,547,568	73,039	3,349,547	3,422,586	(124,982)
Other Outgo & ROC/P Transfer	3,710,499	505,243	4,215,742	3,710,499	2,127,298	5,837,797	1,622,055
Direct Support/Indirect Costs	(3,487,416)	2,800,405	(687,011)	(3,328,881)	2,660,695	(668,186)	18,825
Debt Services	2,062,304	0	2,062,304	2,062,303	0	2,062,303	(1)
Total Expenditures	188,789,637	68,238,832	257,028,469	187,735,399	69,145,953	256,881,352	(147,117)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	46,384,277	(38,107,040)	8,277,237	47,835,236	(37,572,717)	10,262,519	1,985,282
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	239,845	0	239,845	82,873	0	82,873	(156,972)
Transfer to Child Development-Educare	0		0	100,214		100,214	100,214
Transfer to Gen Reserve Fund	270,000		270,000	150,000		150,000	(120,000)
Transfer to Properties/Liab Fund F67	100,000	0	100,000	114,585	0	114,585	14,585
Add:							
Contribute to Special Ed	(31,332,506)	31,332,506	0	(31,604,947)	31,604,947	0	-
Contribute to Restr Routine Maintenance	(6,572,000)	6,572,000	0	(6,400,000)	6,400,000	0	-
Transfer to Other Restricted Program	0	0	0	(8,462)	8,462	0	
Net Increase (Decrease) in Fund Balance	7,869,926	(202,534)	7,667,392	9,374,155	440,692	9,814,847	2,147,455
BEGINNING BALANCE	31,127,954	2,999,970	34,127,924	31,127,954	2,999,970	34,127,924	-
Prior Year Store Adjustment				(37,923)		(37,923)	(37,923)
ENDING BALANCE BEFORE RESERVE	38,997,880	2,797,436	41,795,316	40,464,186	3,440,662	43,904,848	2,109,532
Revolving Cash	2,500		2,500	2,500		2,500	-
Stores	162,057		162,057	199,980		199,980	37,923
Fund 17, General Reserve	7,882,322		7,882,322	7,767,145		7,767,145	(115,177)
ENDING FUND BALANCE	47,044,759	2,797,436	49,842,195	48,433,811	3,440,662	51,874,473	\$ 2,032,278
	18.20%		2	18.74%			

EAST SIDE UNION HIGH SCHOOL DISTRICT
Unrestricted LCAP Supplemental

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual			Variance
	EIA	Supplemental	Combined	EIA	Supplemental	Combined	
Revenues							
LCFF	2,681,032	12,155,762	14,836,794	2,681,032	12,204,835	14,885,867	49,073
Federal			-			-	-
Other State			-			-	-
Local			-			-	-
Total Revenues	2,681,032	12,155,762	14,836,794	2,681,032	12,204,835	14,885,867	49,073
Expenditures							
Certificated Salaries	1,636,300	7,524,130	9,160,430	1,562,826	7,333,551	8,896,377	(264,053)
Classified Salaries	274,283	751,021	1,025,304	276,207	748,440	1,024,647	(657)
Employee Benefits	589,011	3,145,358	3,734,369	557,491	3,124,035	3,681,526	(52,843)
Books & Supplies	214,396	500	214,896	185,240	50	185,290	(29,606)
Operation & Contracted Services	519,461	1,143,494	1,662,955	483,148	832,770	1,315,918	(347,037)
Capital Outlay	0	0	-	0	0	-	-
Other Outgo & ROC/P Transfer	0	0	-	0	0	-	-
Direct Support/Indirect Costs	0	0	-	0	0	-	-
Debt Services	0	0	-	0	0	-	-
Total Expenditures	3,233,451	12,564,503	15,797,954	3,064,912	12,038,846	15,103,758	(694,196)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(552,419)	(408,741)	(961,160)	(383,880)	165,989	(217,891)	743,269
Other Sources / Uses							
Net Increase (Decrease) in Fund Balance	(552,419)	(408,741)	(961,160)	(383,880)	165,989	(217,891)	743,269
BEGINNING BALANCE	711,531	1,560,377	2,271,908	711,531	1,560,377	2,271,908	-
ENDING BALANCE BEFORE RESERVE	159,112	1,151,636	1,310,748	327,651	1,726,366	2,054,017	743,269
ENDING FUND BALANCE	159,112	1,151,636	1,310,748	327,651	1,726,366	2,054,017	743,269

**East Side Union High School District
General Fund**

Ending Fund Balance Projection

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
District Revolving Cash	2,500		2,500	2,500		2,500
District Warehouse Stores	162,057		162,057	199,980		199,980
Site Projected Carry-over	500,000		500,000	507,602		507,602
Supplemental & Suppl-E	1,310,748		1,310,748	2,054,017		2,054,017
For Balancing Multi-Year Projection	37,187,132		37,187,132	37,902,567		37,902,567
Fund 17, General Reserve	7,882,322		7,882,322	7,767,145		7,767,145
Restricted Categorical Programs:						0
Medi-Cal Billing Option		755,727	755,727		903,607	903,607
Educator Effectiveness		1,574,435	1,574,435		1,505,116	1,505,116
Lottery: Instructional Materials			0		162,878	162,878
Restricted Routine Maintenance		467,275	467,275		269,835	269,835
Sp Ed Mental Health Svc			0		599,226	599,226
ENDING FUND BALANCE	47,044,759	2,797,437	49,842,196	48,433,811	3,440,662	51,874,473
		18.20%		18.74%		

**GENERAL FUND –
RESTRICTED**

**East Side Union High School District
Restricted General Fund**

Categories	2015/16 Estimated Actual			2015/16 Unaudited Actual			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
Federal	7,968,182	4,058,581	12,026,763	7,931,959	3,976,276	11,908,235	(118,528)
Other State	14,628,773	1,269,949	15,898,722	14,113,341	1,289,978	15,403,319	(495,403)
Local	3,724,791	(1,518,484)	2,206,307	3,146,769	1,114,913	4,261,682	2,055,375
Total Revenues	26,321,746	3,810,046	30,131,792	25,192,069	6,381,167	31,573,236	1,441,444
Expenditures							
Certificated Salaries	4,800,350	13,456,859	18,257,209	5,003,302	13,341,729	18,345,031	87,822
Classified Salaries	4,021,666	5,550,036	9,571,702	3,797,354	5,479,373	9,276,727	(294,975)
Employee Benefits	10,766,210	9,241,692	20,007,902	10,620,936	9,179,818	19,800,754	(207,148)
Books & Supplies	3,823,915	66,067	3,889,982	3,405,392	65,935	3,471,327	(418,655)
Operation & Contracted Services	4,859,790	4,849,031	9,708,821	4,682,917	5,431,657	10,114,574	405,753
Capital Outlay	3,497,568	0	3,497,568	3,349,547	0	3,349,547	(148,021)
Other Outgo	384,151	121,092	505,243	71,969	2,055,329	2,127,298	1,622,055
Direct Support/Indirect Costs	942,630	1,857,775	2,800,405	827,648	1,833,047	2,660,695	(139,710)
Total Expenditures	33,096,280	35,142,552	68,238,832	31,759,065	37,386,888	69,145,953	907,121
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(6,774,534)	(31,332,506)	(38,107,040)	(6,566,996)	(31,005,721)	(37,572,717)	534,323
Other Sources / Uses							
Transfer in / out	6,572,000	31,332,506	37,904,506	6,400,000	31,604,947	38,004,947	100,441
Other Transfer in	0		0	8,462		8,462	8,462
Net Increase (Decrease) in Fund Balance	(202,534)	(0)	(202,534)	(158,534)	599,226	440,692	643,226
BEGINNING BALANCE	2,999,970	0	2,999,970	2,999,970	0	2,999,970	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	2,797,436	(0)	2,797,436	2,841,436	599,226	3,440,662	643,226

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Federal	763,000	764,970	1,970
Other State	6,774,874	6,789,169	14,295
Local	139,440	140,163	723
Total Revenues	7,677,314	7,694,302	16,988
Expenditures			
Certificated Salaries	2,968,437	3,082,510	114,073
Classified Salaries	1,059,227	1,062,611	3,384
Employee Benefits	1,619,979	1,644,024	24,045
Books & Supplies	386,339	391,118	4,779
Operation & Contracted Services	442,773	443,836	1,063
Capital Outlay	0	0	0
Direct Support/Indirect Costs	346,397	330,896	(15,501)
Total Expenditures	6,823,152	6,954,995	131,843
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	854,162	739,307	(114,855)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	209,782	209,782	0
Net Increase (Decrease) in Fund Balance	854,162	739,307	(114,855)
ENDING BALANCE	1,063,944	949,089	(114,855)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Federal	548,345	595,892	47,547
Other State	1,194,710	1,211,967	17,257
Local	625,067	625,955	888
Total Revenues	2,368,122	2,433,814	65,692
Expenditures			
Certificated Salaries	582,166	580,543	(1,623)
Classified Salaries	769,274	896,354	127,080
Employee Benefits	791,752	818,126	26,374
Books & Supplies	108,590	88,346	(20,244)
Contracted Services	116,340	150,659	34,319
Total Expenditures	2,368,122	2,534,028	165,906
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	(100,214)	(100,214)
Other Financing Sources/Uses			
Contribution from General Fund	0	100,214	100,214
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - 14

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Transfer from General Fund LCFF	0	0	0
Local	420	1,170	750
Total Revenues	420	1,170	750
Expenditures			
Books & Supplies	6,800	9,206	2,406
Contracted Services	30,360	27,240	(3,120)
Capital Outlay	0	0	0
Total Expenditures	37,160	36,446	(714)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(36,740)	(35,276)	1,464
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	77,050	77,050	0
Net Increase (Decrease) in Fund Balance	(36,740)	(35,276)	1,464
ENDING BALANCE	40,310	41,774	1,464

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve
Fund - 17

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	48,966	53,789	4,823
Total Revenues	48,966	53,789	4,823
Expenditures			
Other Outgo	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	48,966	53,789	4,823
Other Financing Sources/Uses			
Transfer In	270,000	150,000	(120,000)
BEGINNING BALANCE	7,563,356	7,563,356	0
Net Increase (Decrease) in Fund Balance	318,966	203,789	(115,177)
ENDING BALANCE	7,882,322	7,767,145	(115,177)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)

Fund - 21

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	159,000	166,175	7,175
Total Revenues	159,000	166,175	7,175
Expenditures			
Classified Salaries	265,543	265,651	108
Employee Benefits	121,034	120,590	(444)
Books & Supplies	82,000	29,669	(52,331)
Contracted Services	354,805	300,572	(54,233)
Capital Outlay	6,806,000	9,302,720	2,496,720
Total Expenditures	7,629,382	10,019,202	2,389,820
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(7,470,382)	(9,853,027)	(2,382,645)
Other Financing Sources/Uses			
Transfer In			0
BEGINNING BALANCE	25,911,667	25,911,667	0
Audit Adjustment for 2013/14			
Net Increase (Decrease) in Fund Balance	(7,470,382)	(9,853,027)	(2,382,645)
ENDING BALANCE	18,441,285	16,058,640	(2,382,645)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)

Fund - 22

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other State	0	4,235	4,235
Local	71,000	71,885	885
Total Revenues	71,000	76,120	5,120
Expenditures			
Classified Salaries	106,000	90,157	(15,843)
Employee Benefits	20,655	22,738	2,083
Books & Supplies	6,100,000	5,885,537	(214,463)
Contracted Services	1,305,000	1,750,969	445,969
Capital Outlay	2,000,000	2,382,009	382,009
Total Expenditures	9,531,655	10,131,410	599,755
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(9,460,655)	(10,055,290)	(594,635)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	28,363	28,363	0
Audit Adjustment for 2014/15	16,038,000	16,038,000	0
Net Increase (Decrease) in Fund Balance	(9,460,655)	(10,055,290)	(594,635)
ENDING BALANCE	6,605,708	6,011,073	(594,635)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other Local Revenues	232,627	244,551	11,924
Total Revenues	232,627	244,551	11,924
Expenditures			
Classified Salaries	911,100	908,959	(2,141)
Employee Benefits	410,538	409,808	(730)
Books & Supplies	420,000	305,989	(114,011)
Contracted Services	574,500	581,562	7,062
Capital Outlay	11,260,000	13,422,095	2,162,095
Total Expenditures	13,576,138	15,628,413	2,052,275
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(13,343,511)	(15,383,862)	(2,040,351)
Other Financing Sources/Uses			
Other Sources			0
BEGINNING BALANCE	38,690,394	38,690,394	0
Net Increase (Decrease) in Fund Balance	(13,343,511)	(15,383,862)	(2,040,351)
ENDING BALANCE	25,346,883	23,306,532	(2,040,351)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	716,288	731,287	14,999
Total Revenues	716,288	731,287	14,999
Expenditures			
Classified Salaries	361,925	363,876	1,951
Employee Benefits	165,381	164,799	(582)
Books & Supplies	925,000	851,067	(73,933)
Contracted Services	1,024,000	834,676	(189,324)
Capital Outlay	12,100,000	12,915,162	815,162
Total Expenditures	14,576,306	15,129,580	553,274
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(13,860,018)	(14,398,293)	(538,275)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	10,223,956	10,223,956	0
Audit Adjustment for 2014/15	99,000,000	99,000,000	0
Net Increase (Decrease) in Fund Balance	(13,860,018)	(14,398,293)	(538,275)
ENDING BALANCE	95,363,938	94,825,663	(538,275)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other State	0	0	0
Local	1,861,650	1,967,702	106,052
Total Revenues	1,861,650	1,967,702	106,052
Expenditures			
Books & Supplies	1,000	0	(1,000)
Operation and Contracted Services	175,850	142,319	(33,531)
Capital Outlay	1,076,800	375,805	(700,995)
Total Expenditures	1,253,650	518,124	(735,526)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	608,000	1,449,578	841,578
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	8,548,995	8,548,995	0
Net Increase (Decrease) in Fund Balance	608,000	1,449,578	841,578
ENDING BALANCE	9,156,995	9,998,573	841,578

EAST SIDE UNION HIGH SCHOOL DISTRICT
County School Facilities
Fund - 35

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Other State Revenue	0	0	0
State	3,569,742	3,569,741	(1)
Local	102,873	104,931	2,058
Total Revenues	3,672,615	3,674,672	2,057
Expenditures			
Classified Salaries	7,500	7,003	(497)
Employee Benefits	770	689	(81)
Books and Supplies	32,000	12,144	(19,856)
Contracted Services & Operating Exp	131,686	85,304	(46,382)
Capital Outlay	1,850,000	1,920,154	70,154
Other Outgo	0	0	0
Total Expenditures	2,021,956	2,025,294	3,338
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,650,659	1,649,378	(1,281)
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	11,422,134	11,422,134	0
Audit Adjustment for 2014/15	784,061	784,061	0
Net Increase (Decrease) in Fund Balance	1,650,659	1,649,378	(1,281)
ENDING BALANCE	13,856,854	13,855,573	(1,281)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Special Reserve - Capital Outlay Projects
Fund - 40

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	10	11	1
Total Revenues	10	11	1
Expenditures			
Other Outgo	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	10	11	1
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	1,565	1,565	0
Net Increase (Decrease) in Fund Balance	10	11	1
ENDING BALANCE	1,575	1,576	1

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Federal	4,922,901	4,941,709	18,808
Other State	373,556	372,662	(894)
Local	1,469,915	1,541,942	72,027
Total Revenues	6,766,372	6,856,313	89,941
Expenditures			
Classified Salaries	2,774,971	2,800,642	25,671
Employee Benefits	1,643,395	1,628,615	(14,780)
Books & Supplies	2,183,981	2,090,097	(93,884)
Contracted Services	63,258	82,541	19,283
Capital Outlay	0	0	0
Direct Support/Indirect Costs	340,612	337,290	(3,322)
Total Expenditures	7,006,217	6,939,185	(67,032)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(239,845)	(82,872)	156,973
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	239,845	82,872	(156,973)
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	2,417,794	2,419,038	1,244
Total Revenues	2,417,794	2,419,038	1,244
Expenditures			
Books & Supplies	23,200	23,723	523
Contracted Services / Operations	2,193,994	2,512,805	318,811
Total Expenditures	2,217,194	2,536,528	319,334
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	200,600	(117,490)	(318,090)
Other Financing Sources/Uses			
Transfer In	100,000	114,585	14,585
BEGINNING BALANCE	512,834	512,834	0
Net Increase (Decrease) in Fund Balance	300,600	(2,905)	(303,505)
ENDING BALANCE	813,434	509,929	(303,505)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	3,255,043	4,933,871	1,678,828
Total Revenues	3,255,043	4,933,871	1,678,828
Expenditures			
Books & Supplies	0	0	0
Contracted Services	3,173,184	3,173,184	0
Total Expenditures	3,173,184	3,173,184	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	81,859	1,760,687	1,678,828
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	7,718,696	7,718,696	0
Net Increase (Decrease) in Fund Balance	81,859	1,760,687	1,678,828
ENDING BALANCE	7,800,555	9,479,383	1,678,828

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	(2,004,748)	(776,125)	1,228,623
Total Revenues	(2,004,748)	(776,125)	1,228,623
Expenditures			
Operation & Contracted Services	4,465,459	4,288,615	(176,844)
Total Expenditures	4,465,459	4,288,615	(176,844)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(6,470,207)	(5,064,740)	1,405,467
Other Financing Sources/Uses			
Transfer (out)	0	0	0
BEGINNING BALANCE	28,910,644	28,910,644	0
Net Increase (Decrease) in Fund Balance	(6,470,207)	(5,064,740)	1,405,467
ENDING BALANCE	22,440,437	23,845,904	1,405,467

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2015/16 Estimated Actual	2015/16 Unaudited Actual	Variance
Revenues			
Local	(51,776)	(23,317)	28,459
Total Revenues	(51,776)	(23,317)	28,459
Expenditures			
Books & Supplies	0	0	0
Contracted Services	43,650	43,439	(211)
Capital Outlay	0	0	0
Total Expenditures	43,650	43,439	(211)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(95,426)	(66,756)	28,670
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	693,220	693,220	0
Net Increase (Decrease) in Fund Balance	(95,426)	(66,756)	28,670
ENDING BALANCE	597,794	626,464	28,670

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

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

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 22, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.52%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$137,460,996.62
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$137,460,996.62
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	4.22%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	213,468,853.89	0.00	213,468,853.89	219,239,288.00	0.00	219,239,288.00	2.7%
2) Federal Revenue		8100-8299	208,432.00	11,908,235.33	12,116,667.33	208,432.00	12,313,203.00	12,521,635.00	3.3%
3) Other State Revenue		8300-8599	16,629,357.92	15,403,318.61	32,032,676.53	9,837,818.00	21,232,401.00	31,070,219.00	-3.0%
4) Other Local Revenue		8600-8799	5,263,990.27	4,261,681.41	9,525,671.68	3,866,930.00	294,225.00	4,161,155.00	-56.3%
5) TOTAL, REVENUES			235,570,634.08	31,573,235.35	267,143,869.43	233,152,468.00	33,839,829.00	266,992,297.00	-0.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	100,592,433.68	18,345,030.76	118,937,464.44	105,551,180.00	20,328,068.00	125,879,248.00	5.8%
2) Classified Salaries		2000-2999	21,026,820.92	9,276,726.74	30,303,547.66	22,073,883.00	10,022,967.00	32,096,850.00	5.9%
3) Employee Benefits		3000-3999	47,349,766.05	19,800,753.37	67,150,519.42	50,900,454.00	23,416,584.00	74,317,038.00	10.7%
4) Books and Supplies		4000-4999	2,469,541.43	3,471,327.33	5,940,868.76	2,724,633.00	5,419,943.00	8,144,576.00	37.1%
5) Services and Other Operating Expenditures		5000-5999	13,779,874.95	10,114,574.75	23,894,449.70	16,367,846.00	11,839,292.00	28,207,138.00	18.0%
6) Capital Outlay		6000-6999	73,039.20	3,349,546.65	3,422,585.85	10,000.00	2,031,717.00	2,041,717.00	-40.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,772,802.00	2,127,297.14	7,900,099.14	5,531,183.00	110,000.00	5,641,183.00	-28.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,328,881.25)	2,660,695.52	(668,185.73)	(3,689,766.00)	2,975,415.00	(714,351.00)	6.9%
9) TOTAL, EXPENDITURES			187,735,396.98	69,145,952.26	256,881,349.24	199,469,413.00	76,143,986.00	275,613,399.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,835,237.10	(37,572,716.91)	10,262,520.19	33,683,055.00	(42,304,157.00)	(8,621,102.00)	-184.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	447,672.27	0.00	447,672.27	1,230,034.00	0.00	1,230,034.00	174.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,013,409.46)	38,013,409.46	0.00	(42,179,823.00)	42,179,823.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(38,461,081.73)	38,013,409.46	(447,672.27)	(43,409,857.00)	42,179,823.00	(1,230,034.00)	174.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,374,155.37	440,692.55	9,814,847.92	(9,726,802.00)	(124,334.00)	(9,851,136.00)	-200.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,292,513.50	2,999,970.70	34,292,484.20	40,666,668.87	3,440,663.25	44,107,332.12	28.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,292,513.50	2,999,970.70	34,292,484.20	40,666,668.87	3,440,663.25	44,107,332.12	28.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,292,513.50	2,999,970.70	34,292,484.20	40,666,668.87	3,440,663.25	44,107,332.12	28.6%
2) Ending Balance, June 30 (E + F1e)			40,666,668.87	3,440,663.25	44,107,332.12	30,939,866.87	3,316,329.25	34,256,196.12	-22.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	199,979.53	0.00	199,979.53	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	10,353.00	0.00	10,353.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,440,663.25	3,440,663.25	0.00	3,316,329.25	3,316,329.25	-3.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	40,453,836.34	0.00	40,453,836.34	30,939,866.87	0.00	30,939,866.87	-23.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	44,818,949.68	3,126,384.61	47,945,334.29				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,634,344.87	6,547,368.43	9,181,713.30				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	3,222,176.98	0.00	3,222,176.98				
6) Stores		9320	199,979.53	0.00	199,979.53				
7) Prepaid Expenditures		9330	10,353.00	0.00	10,353.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			50,888,304.06	9,673,753.04	60,562,057.10				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	10,107,697.24	3,013,947.57	13,121,644.81				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	113,937.95	3,219,142.22	3,333,080.17				
6) TOTAL, LIABILITIES			10,221,635.19	6,233,089.79	16,454,724.98				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			40,666,668.87	3,440,663.25	44,107,332.12				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	94,366,022.00	0.00	94,366,022.00	103,858,466.00	0.00	103,858,466.00	10.1%
Education Protection Account State Aid - Current Year		8012	35,636,212.00	0.00	35,636,212.00	33,980,446.00	0.00	33,980,446.00	-4.6%
State Aid - Prior Years		8019	(141,808.00)	0.00	(141,808.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	550,324.40	0.00	550,324.40	550,324.00	0.00	550,324.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	85,026,896.64	0.00	85,026,896.64	84,840,239.00	0.00	84,840,239.00	-0.2%
Unsecured Roll Taxes		8042	7,548,305.12	0.00	7,548,305.12	7,548,305.00	0.00	7,548,305.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	6,882,917.83	0.00	6,882,917.83	6,059,000.00	0.00	6,059,000.00	-12.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,323,448.16)	0.00	(2,323,448.16)	(2,894,000.00)	0.00	(2,894,000.00)	24.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	890,272.06	0.00	890,272.06	890,272.00	0.00	890,272.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			228,435,693.89	0.00	228,435,693.89	234,833,052.00	0.00	234,833,052.00	2.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,966,840.00)	0.00	(14,966,840.00)	(15,593,764.00)	0.00	(15,593,764.00)	4.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			213,468,853.89	0.00	213,468,853.89	219,239,288.00	0.00	219,239,288.00	2.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,634,383.19	3,634,383.19	0.00	3,889,415.00	3,889,415.00	7.0%
Special Education Discretionary Grants		8182	0.00	341,892.95	341,892.95	0.00	394,489.00	394,489.00	15.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		4,714,853.32	4,714,853.32		4,511,320.00	4,511,320.00	-4.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		642,465.86	642,465.86		744,340.00	744,340.00	15.9%
NCLB: Title III, Immigrant Education Program	4201	8290		59,388.26	59,388.26		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		371,098.91	371,098.91		309,724.00	309,724.00	-16.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290							
Other No Child Left Behind		8290		370,924.02	370,924.02		342,321.00	342,321.00	-7.7%
Vocational and Applied Technology Education	3500-3699	8290		572,662.66	572,662.66		603,632.00	603,632.00	5.4%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	208,432.00	1,200,566.16	1,408,998.16	208,432.00	1,517,962.00	1,726,394.00	22.5%
TOTAL, FEDERAL REVENUE			208,432.00	11,908,235.33	12,116,667.33	208,432.00	12,313,203.00	12,521,635.00	3.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,149,744.00	0.00	13,149,744.00	6,539,582.00	0.00	6,539,582.00	-50.3%
Lottery - Unrestricted and Instructional Materials		8560	3,361,425.78	1,186,591.86	4,548,017.64	3,208,305.00	939,575.00	4,147,880.00	-8.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,333,913.86	1,333,913.86		1,687,773.00	1,687,773.00	26.5%
Career Technical Education Incentive Grant Program	6387	8590		12,400.51	12,400.51		3,329,540.00	3,329,540.00	26750.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		55,213.24	55,213.24		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	118,188.14	12,815,199.14	12,933,387.28	89,931.00	15,275,513.00	15,365,444.00	18.8%
TOTAL, OTHER STATE REVENUE			16,629,357.92	15,403,318.61	32,032,676.53	9,837,818.00	21,232,401.00	31,070,219.00	-3.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	1,165,783.49	0.00	1,165,783.49	1,106,000.00	0.00	1,106,000.00	-5.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	27,654.60	0.00	27,654.60	136,046.00	0.00	136,046.00	391.9%
Interest		8660	277,306.78	22,685.00	299,991.78	150,000.00	4,250.00	154,250.00	-48.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	401,286.30	0.00	401,286.30	584,979.00	0.00	584,979.00	45.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,546,401.89	0.00	1,546,401.89	950,000.00	0.00	950,000.00	-38.6%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	38,800.92	0.00	38,800.92	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	71,968.64	71,968.64	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	1,806,756.29	3,376,983.77	5,183,740.06	939,905.00	3,160,121.00	4,100,026.00	-20.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		790,044.00	790,044.00		(2,870,146.00)	(2,870,146.00)	-463.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/IP Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,263,990.27	4,261,681.41	9,525,671.68	3,866,930.00	294,225.00	4,161,155.00	-56.3%
TOTAL, REVENUES			235,570,634.08	31,573,235.35	267,143,869.43	233,152,468.00	33,839,829.00	266,992,297.00	-0.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	80,701,644.89	10,719,589.71	91,421,234.60	85,211,326.00	10,696,422.00	95,907,748.00	4.9%
Certificated Pupil Support Salaries		1200	6,594,509.40	1,277,360.44	7,871,869.84	7,064,163.00	1,362,382.00	8,426,545.00	7.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,512,350.46	750,643.44	7,262,993.90	6,608,939.00	922,066.00	7,531,005.00	3.7%
Other Certificated Salaries		1900	6,783,928.93	5,597,437.17	12,381,366.10	6,666,752.00	7,347,198.00	14,013,950.00	13.2%
TOTAL, CERTIFICATED SALARIES			100,592,433.68	18,345,030.76	118,937,464.44	105,551,180.00	20,328,068.00	125,879,248.00	5.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	189,172.51	5,440,361.71	5,629,534.22	341,703.00	5,768,070.00	6,109,773.00	8.5%
Classified Support Salaries		2200	6,496,392.99	2,420,002.68	8,916,395.67	6,793,308.00	2,639,328.00	9,432,636.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	1,986,353.67	205,362.05	2,191,715.72	2,044,249.00	216,534.00	2,260,783.00	3.2%
Clerical, Technical and Office Salaries		2400	9,073,603.34	743,059.45	9,816,662.79	9,569,026.00	876,408.00	10,445,434.00	6.4%
Other Classified Salaries		2900	3,281,298.41	467,940.85	3,749,239.26	3,325,597.00	522,627.00	3,848,224.00	2.6%
TOTAL, CLASSIFIED SALARIES			21,026,820.92	9,276,726.74	30,303,547.66	22,073,883.00	10,022,967.00	32,096,850.00	5.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	10,643,044.95	8,939,320.96	19,582,365.91	13,148,949.00	11,784,166.00	24,933,115.00	27.3%
PERS		3201-3202	2,259,057.57	1,157,246.73	3,416,304.30	2,955,389.00	1,360,542.00	4,315,931.00	26.3%
OASDI/Medicare/Alternative		3301-3302	3,022,849.18	1,031,275.12	4,054,124.30	3,221,917.00	1,112,978.00	4,334,895.00	6.9%
Health and Welfare Benefits		3401-3402	29,071,468.86	8,138,784.23	37,210,253.09	29,095,795.00	8,573,286.00	37,669,081.00	1.2%
Unemployment Insurance		3501-3502	60,858.99	13,713.21	74,572.20	63,825.00	15,169.00	78,994.00	5.9%
Workers' Compensation		3601-3602	2,292,486.50	520,413.12	2,812,899.62	2,414,579.00	570,443.00	2,985,022.00	6.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,349,766.05	19,800,753.37	67,150,519.42	50,900,454.00	23,416,584.00	74,317,038.00	10.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	374,908.68	1,085,876.78	1,460,785.46	645,000.00	939,575.00	1,584,575.00	8.5%
Books and Other Reference Materials		4200	91,649.82	128,826.87	220,476.69	91,000.00	169,776.00	260,776.00	18.3%
Materials and Supplies		4300	1,859,024.03	1,800,794.33	3,659,818.36	1,807,956.00	3,398,436.00	5,206,392.00	42.3%
Noncapitalized Equipment		4400	143,958.90	455,829.35	599,788.25	180,877.00	912,156.00	1,092,833.00	82.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,469,541.43	3,471,327.33	5,940,868.76	2,724,633.00	5,419,943.00	8,144,576.00	37.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	3,548,543.76	5,048,270.46	8,596,814.22	3,835,370.00	5,897,549.00	9,732,919.00	13.2%
Travel and Conferences		5200	216,813.22	547,587.42	764,400.64	235,430.00	705,384.00	940,814.00	23.1%
Dues and Memberships		5300	63,062.40	0.00	63,062.40	100,000.00	6,929.00	106,929.00	69.6%
Insurance		5400 - 5450	1,434,308.81	0.00	1,434,308.81	1,483,901.00	0.00	1,483,901.00	3.5%
Operations and Housekeeping Services		5500	3,768,380.13	0.00	3,768,380.13	4,515,622.00	0.00	4,515,622.00	19.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,053,694.95	517,785.45	1,571,480.40	1,591,850.00	829,031.00	2,420,881.00	54.1%
Transfers of Direct Costs		5710	(177,382.37)	177,382.37	0.00	(123,703.00)	123,703.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,467.46)	3,334.12	(14,133.34)	(38,000.00)	4,000.00	(34,000.00)	140.6%
Professional/Consulting Services and Operating Expenditures		5800	2,894,859.48	3,819,321.04	6,714,180.52	3,604,184.00	4,271,037.00	7,875,221.00	17.3%
Communications		5900	995,062.03	893.89	995,955.92	1,163,192.00	1,659.00	1,164,851.00	17.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,779,874.95	10,114,574.75	23,894,449.70	16,367,846.00	11,839,292.00	28,207,138.00	18.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,292,467.86	3,292,467.86	0.00	1,687,773.00	1,687,773.00	-48.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	73,039.20	57,078.79	130,117.99	10,000.00	343,944.00	353,944.00	172.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			73,039.20	3,349,546.65	3,422,585.85	10,000.00	2,031,717.00	2,041,717.00	-40.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	58,183.00	58,183.00	0.00	60,000.00	60,000.00	3.1%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	244,370.00	1,977,119.00	2,221,489.00	269,000.00	0.00	269,000.00	-87.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	71,968.64	71,968.64	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,466,129.00	0.00	3,466,129.00	3,158,190.00	0.00	3,158,190.00	-8.9%
All Other Transfers		7281-7283	0.00	20,026.50	20,026.50	0.00	50,000.00	50,000.00	149.7%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,612,303.00	0.00	1,612,303.00	1,588,993.00	0.00	1,588,993.00	-1.4%
Other Debt Service - Principal		7439	450,000.00	0.00	450,000.00	515,000.00	0.00	515,000.00	14.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,772,802.00	2,127,297.14	7,900,099.14	5,531,183.00	110,000.00	5,641,183.00	-28.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,660,695.52)	2,660,695.52	0.00	(2,975,415.00)	2,975,415.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(668,185.73)	0.00	(668,185.73)	(714,351.00)	0.00	(714,351.00)	6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,328,881.25)	2,660,695.52	(668,185.73)	(3,689,766.00)	2,975,415.00	(714,351.00)	6.9%
TOTAL, EXPENDITURES			187,735,396.98	69,145,952.26	256,881,349.24	199,469,413.00	76,143,986.00	275,613,399.00	7.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	447,672.27	0.00	447,672.27	1,230,034.00	0.00	1,230,034.00	174.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			447,672.27	0.00	447,672.27	1,230,034.00	0.00	1,230,034.00	174.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(38,013,409.46)	38,013,409.46	0.00	(42,179,823.00)	42,179,823.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(38,013,409.46)	38,013,409.46	0.00	(42,179,823.00)	42,179,823.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(38,461,081.73)	38,013,409.46	(447,672.27)	(43,409,857.00)	42,179,823.00	(1,230,034.00)	174.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	213,468,853.89	0.00	213,468,853.89	219,239,288.00	0.00	219,239,288.00	2.7%
2) Federal Revenue		8100-8299	208,432.00	11,908,235.33	12,116,667.33	208,432.00	12,313,203.00	12,521,635.00	3.3%
3) Other State Revenue		8300-8599	16,629,357.92	15,403,318.61	32,032,676.53	9,837,818.00	21,232,401.00	31,070,219.00	-3.0%
4) Other Local Revenue		8600-8799	5,263,990.27	4,261,681.41	9,525,671.68	3,866,930.00	294,225.00	4,161,155.00	-56.3%
5) TOTAL, REVENUES			235,570,634.08	31,573,235.35	267,143,869.43	233,152,468.00	33,839,829.00	266,992,297.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		112,655,304.72	37,484,882.13	150,140,186.85	118,431,550.00	42,855,916.00	161,287,466.00	7.4%
2) Instruction - Related Services	2000-2999		18,808,503.84	10,692,643.36	29,501,147.20	20,288,076.00	14,064,413.00	34,352,489.00	16.4%
3) Pupil Services	3000-3999		25,171,211.49	6,790,374.78	31,961,586.27	27,145,840.00	7,648,134.00	34,793,974.00	8.9%
4) Ancillary Services	4000-4999		2,487,694.04	62,965.76	2,550,659.80	2,262,358.00	72,539.00	2,334,897.00	-8.5%
5) Community Services	5000-5999		0.00	30,417.84	30,417.84	0.00	32,019.00	32,019.00	5.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,397,926.56	2,760,191.80	12,158,118.36	10,718,897.00	3,150,113.00	13,869,010.00	14.1%
8) Plant Services	8000-8999		13,441,954.33	9,197,179.45	22,639,133.78	15,091,509.00	8,210,852.00	23,302,361.00	2.9%
9) Other Outgo	9000-9999	Except 7600-7699	5,772,802.00	2,127,297.14	7,900,099.14	5,531,183.00	110,000.00	5,641,183.00	-28.6%
10) TOTAL, EXPENDITURES			187,735,396.98	69,145,952.26	256,881,349.24	199,469,413.00	76,143,986.00	275,613,399.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			47,835,237.10	(37,572,716.91)	10,262,520.19	33,683,055.00	(42,304,157.00)	(8,621,102.00)	-184.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	447,672.27	0.00	447,672.27	1,230,034.00	0.00	1,230,034.00	174.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,013,409.46)	38,013,409.46	0.00	(42,179,823.00)	42,179,823.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(38,461,081.73)	38,013,409.46	(447,672.27)	(43,409,857.00)	42,179,823.00	(1,230,034.00)	174.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,374,155.37	440,692.55	9,814,847.92	(9,726,802.00)	(124,334.00)	(9,851,136.00)	-200.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,292,513.50	2,999,970.70	34,292,484.20	40,666,668.87	3,440,663.25	44,107,332.12	28.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,292,513.50	2,999,970.70	34,292,484.20	40,666,668.87	3,440,663.25	44,107,332.12	28.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,292,513.50	2,999,970.70	34,292,484.20	40,666,668.87	3,440,663.25	44,107,332.12	28.6%
2) Ending Balance, June 30 (E + F1e)			40,666,668.87	3,440,663.25	44,107,332.12	30,939,866.87	3,316,329.25	34,256,196.12	-22.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	199,979.53	0.00	199,979.53	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	10,353.00	0.00	10,353.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,440,663.25	3,440,663.25	0.00	3,316,329.25	3,316,329.25	-3.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	40,453,836.34	0.00	40,453,836.34	30,939,866.87	0.00	30,939,866.87	-23.5%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	903,607.37	1,015,506.37
6264	Educator Effectiveness	1,505,116.80	916,566.80
6300	Lottery: Instructional Materials	162,877.87	162,877.87
6512	Special Ed: Mental Health Services	599,226.36	599,226.36
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	269,834.85	622,151.85
Total, Restricted Balance		<u>3,440,663.25</u>	<u>3,316,329.25</u>

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	764,970.38	793,029.00	3.7%
3) Other State Revenue		8300-8599	6,789,168.53	7,017,150.00	3.4%
4) Other Local Revenue		8600-8799	140,163.72	86,500.00	-38.3%
5) TOTAL, REVENUES			7,694,302.63	7,896,679.00	2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,082,510.34	3,508,508.00	13.8%
2) Classified Salaries		2000-2999	1,062,610.39	1,140,929.00	7.4%
3) Employee Benefits		3000-3999	1,644,023.38	1,730,137.00	5.2%
4) Books and Supplies		4000-4999	391,117.69	690,899.00	76.6%
5) Services and Other Operating Expenditures		5000-5999	443,837.06	308,708.00	-30.4%
6) Capital Outlay		6000-6999	0.00	750,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	330,896.00	368,998.00	11.5%
9) TOTAL, EXPENDITURES			6,954,994.86	8,498,179.00	22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			739,307.77	(601,500.00)	-181.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			739,307.77	(601,500.00)	-181.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	209,782.48	949,090.25	352.4%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			209,782.48	949,090.25	352.4%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			209,782.48	949,090.25	352.4%
2) Ending Balance, June 30 (E + F1e)			949,090.25	347,590.25	-63.4%
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			660,435.30	58,935.30	-91.1%
		9740			
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	288,654.95	288,654.95	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	594,451.90		
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	463,280.90		
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			1,057,732.80		
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	108,642.55		
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			108,642.55		
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)			949,090.25		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	764,970.38	793,029.00	3.7%
TOTAL, FEDERAL REVENUE			764,970.38	793,029.00	3.7%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	6,245,614.00	6,298,699.00	0.8%
All Other State Revenue	All Other	8590	543,554.53	718,451.00	32.2%
TOTAL, OTHER STATE REVENUE			6,789,168.53	7,017,150.00	3.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,294.47	6,500.00	-10.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	132,869.25	80,000.00	-39.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,163.72	86,500.00	-38.3%
TOTAL, REVENUES			7,694,302.63	7,896,679.00	2.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,296,065.19	2,560,013.00	11.5%
Certificated Pupil Support Salaries		1200	71,581.21	135,000.00	88.6%
Certificated Supervisors' and Administrators' Salaries		1300	338,314.92	352,095.00	4.1%
Other Certificated Salaries		1900	376,549.02	461,400.00	22.5%
TOTAL, CERTIFICATED SALARIES			3,082,510.34	3,508,508.00	13.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	190,343.51	205,000.00	7.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	872,266.88	935,929.00	7.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,062,610.39	1,140,929.00	7.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	448,192.93	443,454.00	-1.1%
PERS		3201-3202	129,972.27	185,153.00	42.5%
OASDI/Medicare/Alternative		3301-3302	138,786.51	140,948.00	1.6%
Health and Welfare Benefits		3401-3402	846,780.30	879,355.00	3.8%
Unemployment Insurance		3501-3502	2,077.46	2,198.00	5.8%
Workers' Compensation		3601-3602	78,213.91	79,029.00	1.0%
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			1,644,023.38	1,730,137.00	5.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	123,235.59	125,000.00	1.4%
Books and Other Reference Materials		4200	4,920.71	6,050.00	22.9%
Materials and Supplies		4300	54,884.06	93,800.00	70.9%
Noncapitalized Equipment		4400	208,077.33	466,049.00	124.0%
TOTAL, BOOKS AND SUPPLIES			391,117.69	690,899.00	76.6%

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	15,198.56	40,881.00	169.0%
Dues and Memberships		5300	250.00	750.00	200.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,608.05	51,200.00	32.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,533.36	19,300.00	16.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(42,751.79)	(30,200.00)	-29.4%
Professional/Consulting Services and Operating Expenditures		5800	377,069.59	187,577.00	-50.3%
Communications		5900	38,929.29	39,200.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			443,837.06	308,708.00	-30.4%
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	750,000.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	750,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	330,896.00	368,998.00	11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			330,896.00	368,998.00	11.5%
TOTAL, EXPENDITURES			6,954,994.86	8,498,179.00	22.2%

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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	764,970.38	793,029.00	3.7%
3) Other State Revenue		8300-8599	6,789,168.53	7,017,150.00	3.4%
4) Other Local Revenue		8600-8799	140,163.72	86,500.00	-38.3%
5) TOTAL, REVENUES			7,694,302.63	7,896,679.00	2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,327,435.95	3,859,659.00	16.0%
2) Instruction - Related Services	2000-2999		2,857,795.51	2,964,021.00	3.7%
3) Pupil Services	3000-3999		76,027.24	147,007.00	93.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		330,896.00	368,998.00	11.5%
8) Plant Services	8000-8999		362,840.16	1,158,494.00	219.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,954,994.86	8,498,179.00	22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			739,307.77	(601,500.00)	-181.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			739,307.77	(601,500.00)	-181.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	209,782.48	949,090.25	352.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,782.48	949,090.25	352.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			209,782.48	949,090.25	352.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	288,654.95	288,654.95	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
6391	Adult Education Block Grant Program	660,435.30	58,935.30
Total, Restricted Balance		660,435.30	58,935.30

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	595,892.00	569,237.00	-4.5%
3) Other State Revenue		8300-8599	1,211,967.00	1,259,707.00	3.9%
4) Other Local Revenue		8600-8799	625,954.50	624,890.00	-0.2%
5) TOTAL, REVENUES			2,433,813.50	2,453,834.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	580,543.03	747,951.00	28.8%
2) Classified Salaries		2000-2999	896,354.31	836,370.00	-6.7%
3) Employee Benefits		3000-3999	818,125.44	971,372.00	18.7%
4) Books and Supplies		4000-4999	88,346.05	85,000.00	-3.8%
5) Services and Other Operating Expenditures		5000-5999	150,658.60	130,941.00	-13.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,534,027.43	2,771,634.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,213.93)	(317,800.00)	217.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,213.93	317,800.00	217.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,213.93	317,800.00	217.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	836,375.37		
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	365,662.95		
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			1,202,038.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	266,467.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	841,792.68		
4) Current Loans		9640			
5) Unearned Revenue		9650	93,777.96		
6) TOTAL, LIABILITIES			1,202,038.32		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	595,892.00	569,237.00	-4.5%
TOTAL, FEDERAL REVENUE			595,892.00	569,237.00	-4.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,179,052.00	1,203,867.00	2.1%
All Other State Revenue	All Other	8590	32,915.00	55,840.00	69.6%
TOTAL, OTHER STATE REVENUE			1,211,967.00	1,259,707.00	3.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	71,064.50	70,000.00	-1.5%
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	554,890.00	554,890.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			625,954.50	624,890.00	-0.2%
TOTAL, REVENUES			2,433,813.50	2,453,834.00	0.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	459,443.19	559,383.00	21.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	108,125.06	101,878.00	-5.8%
Other Certificated Salaries		1900	12,974.78	86,690.00	568.1%
TOTAL, CERTIFICATED SALARIES			580,543.03	747,951.00	28.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	791,363.97	735,919.00	-7.0%
Classified Support Salaries		2200	12,961.99	14,834.00	14.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,757.97	17,617.00	5.1%
Other Classified Salaries		2900	75,270.38	68,000.00	-9.7%
TOTAL, CLASSIFIED SALARIES			896,354.31	836,370.00	-6.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	90,424.06	149,415.00	65.2%
PERS		3201-3202	87,359.06	106,163.00	21.5%
OASDI/Medicare/Alternative		3301-3302	70,530.81	70,479.00	-0.1%
Health and Welfare Benefits		3401-3402	540,835.57	615,349.00	13.8%
Unemployment Insurance		3501-3502	701.56	752.00	7.2%
Workers' Compensation		3601-3602	28,274.38	29,214.00	3.3%
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			818,125.44	971,372.00	18.7%
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	70,650.49	85,000.00	20.3%
Noncapitalized Equipment		4400	17,695.56	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,346.05	85,000.00	-3.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	10,670.39	13,420.00	25.8%
Operations and Housekeeping Services		5500	43,845.56	56,811.00	29.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,465.00	3,780.00	9.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,259.84	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	83,417.81	56,930.00	-31.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,658.60	130,941.00	-13.1%
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	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	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,534,027.43	2,771,634.00	9.4%

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	100,213.93	317,800.00	217.1%
(a) TOTAL, INTERFUND TRANSFERS IN			100,213.93	317,800.00	217.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,213.93	317,800.00	217.1%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	595,892.00	569,237.00	-4.5%
3) Other State Revenue		8300-8599	1,211,967.00	1,259,707.00	3.9%
4) Other Local Revenue		8600-8799	625,954.50	624,890.00	-0.2%
5) TOTAL, REVENUES			2,433,813.50	2,453,834.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,221,676.59	2,356,362.00	6.1%
2) Instruction - Related Services	2000-2999		207,835.82	323,680.00	55.7%
3) Pupil Services	3000-3999		14,385.44	10,000.00	-30.5%
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		90,129.58	81,592.00	-9.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,534,027.43	2,771,634.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(100,213.93)	(317,800.00)	217.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,213.93	317,800.00	217.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,213.93	317,800.00	217.1%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 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	1,169.86	180.00	-84.6%
5) TOTAL, REVENUES			1,169.86	180.00	-84.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,206.20	5,000.00	-45.7%
5) Services and Other Operating Expenditures		5000-5999	27,240.25	30,000.00	10.1%
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			36,446.45	35,000.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,276.59)	(34,820.00)	-1.3%
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)			(35,276.59)	(34,820.00)	-1.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	77,049.34	41,772.75	-45.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,049.34	41,772.75	-45.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,049.34	41,772.75	-45.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	41,772.75	6,952.75	-83.4%
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	44,261.27		
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	96.98		
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			44,358.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,585.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,585.50		
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)			41,772.75		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	425.71	180.00	-57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	744.15	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,169.86	180.00	-84.6%
TOTAL, REVENUES			1,169.86	180.00	-84.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,813.70	5,000.00	-26.6%
Noncapitalized Equipment		4400	2,392.50	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			9,206.20	5,000.00	-45.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,685.00	8,000.00	40.7%
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	21,555.25	22,000.00	2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,240.25	30,000.00	10.1%
CAPITAL OUTLAY					
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)					
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			36,446.45	35,000.00	-4.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,169.86	180.00	-84.6%
5) TOTAL, REVENUES			1,169.86	180.00	-84.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		36,446.45	35,000.00	-4.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,446.45	35,000.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(35,276.59)	(34,820.00)	-1.3%
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)			(35,276.59)	(34,820.00)	-1.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	77,049.34	41,772.75	-45.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,049.34	41,772.75	-45.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,049.34	41,772.75	-45.8%
2) Ending Balance, June 30 (E + F1e)			41,772.75	6,952.75	-83.4%
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	41,772.75	6,952.75	-83.4%
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

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
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	53,788.76	55,000.00	2.3%
5) TOTAL, REVENUES			53,788.76	55,000.00	2.3%
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)			53,788.76	55,000.00	2.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	380,000.00	153.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	380,000.00	153.3%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			203,788.76	435,000.00	113.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,563,355.58	7,767,144.34	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,563,355.58	7,767,144.34	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,563,355.58	7,767,144.34	2.7%
2) Ending Balance, June 30 (E + F1e)			7,767,144.34	8,202,144.34	5.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	7,767,144.34	8,202,144.34	5.6%
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	7,751,666.78		
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	15,477.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,767,144.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,767,144.34		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	53,788.76	55,000.00	2.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,788.76	55,000.00	2.3%
TOTAL, REVENUES			53,788.76	55,000.00	2.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	150,000.00	380,000.00	153.3%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	380,000.00	153.3%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	380,000.00	153.3%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	53,788.76	55,000.00	2.3%
5) TOTAL, REVENUES			53,788.76	55,000.00	2.3%
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)			53,788.76	55,000.00	2.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	380,000.00	153.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	380,000.00	153.3%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			203,788.76	435,000.00	113.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,563,355.58	7,767,144.34	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,563,355.58	7,767,144.34	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,563,355.58	7,767,144.34	2.7%
2) Ending Balance, June 30 (E + F1e)			7,767,144.34	8,202,144.34	5.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	7,767,144.34	8,202,144.34	5.6%
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	4,235.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,213,896.88	985,000.00	-18.9%
5) TOTAL, REVENUES			1,218,131.88	985,000.00	-19.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,628,643.57	1,636,353.00	0.5%
3) Employee Benefits		3000-3999	717,935.35	755,604.00	5.2%
4) Books and Supplies		4000-4999	7,072,260.16	2,273,000.00	-67.9%
5) Services and Other Operating Expenditures		5000-5999	3,467,780.66	3,171,421.00	-8.5%
6) Capital Outlay		6000-6999	38,021,985.79	55,390,000.00	45.7%
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			50,908,605.53	63,226,378.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,690,473.65)	(62,241,378.00)	25.3%
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)			(49,690,473.65)	(62,241,378.00)	25.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,854,380.27	140,201,906.62	87.3%
b) Audit Adjustments		9793	115,038,000.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			189,892,380.27	140,201,906.62	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,892,380.27	140,201,906.62	-26.2%
2) Ending Balance, June 30 (E + F1e)			140,201,906.62	77,960,528.62	-44.4%
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	20,836.00	0.00	-100.0%
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	140,181,070.62	77,960,528.62	-44.4%
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	147,864,841.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	322,492.06		
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	20,836.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			148,208,169.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	8,006,263.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,006,263.25		
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)			140,201,906.62		

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	4,235.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			4,235.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	1,206,710.77	985,000.00	-18.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,186.11	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,213,896.88	985,000.00	-18.9%
TOTAL, REVENUES			1,218,131.88	985,000.00	-19.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	14,985.96	5,000.00	-66.6%
Classified Supervisors' and Administrators' Salaries		2300	1,109,466.11	1,159,314.00	4.5%
Clerical, Technical and Office Salaries		2400	432,761.88	472,039.00	9.1%
Other Classified Salaries		2900	71,429.62	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,628,643.57	1,636,353.00	0.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,633.95	0.00	-100.0%
PERS		3201-3202	181,302.88	212,595.00	17.3%
OASDI/Medicare/Alternative		3301-3302	112,984.66	110,748.00	-2.0%
Health and Welfare Benefits		3401-3402	380,412.63	400,108.00	5.2%
Unemployment Insurance		3501-3502	814.21	820.00	0.7%
Workers' Compensation		3601-3602	30,787.02	31,333.00	1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			717,935.35	755,604.00	5.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,995,050.25	870,000.00	-78.2%
Noncapitalized Equipment		4400	3,077,209.91	1,403,000.00	-54.4%
TOTAL, BOOKS AND SUPPLIES			7,072,260.16	2,273,000.00	-67.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	29,872.89	51,701.00	73.1%
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	8,502.93	14,000.00	64.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	808.01	700.00	-13.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,427,906.87	3,104,200.00	-9.4%
Communications		5900	689.96	820.00	18.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,467,780.66	3,171,421.00	-8.5%
CAPITAL OUTLAY					
Land		6100	12,660,705.16	14,800,000.00	16.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,775,949.67	39,000,000.00	57.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	585,330.96	1,590,000.00	171.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,021,985.79	55,390,000.00	45.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,908,605.53	63,226,378.00	24.2%

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: 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	4,235.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,213,896.88	985,000.00	-18.9%
5) TOTAL, REVENUES			1,218,131.88	985,000.00	-19.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		50,908,605.53	63,226,378.00	24.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			50,908,605.53	63,226,378.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(49,690,473.65)	(62,241,378.00)	25.3%
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)			(49,690,473.65)	(62,241,378.00)	25.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,854,380.27	140,201,906.62	87.3%
b) Audit Adjustments		9793	115,038,000.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			189,892,380.27	140,201,906.62	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,892,380.27	140,201,906.62	-26.2%
2) Ending Balance, June 30 (E + F1e)			140,201,906.62	77,960,528.62	-44.4%
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	20,836.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	140,181,070.62	77,960,528.62	-44.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
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	1,967,701.95	2,065,000.00	4.9%
5) TOTAL, REVENUES			1,967,701.95	2,065,000.00	4.9%
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	1,000.00	New
5) Services and Other Operating Expenditures		5000-5999	142,318.68	454,200.00	219.1%
6) Capital Outlay		6000-6999	375,805.49	5,342,188.00	1321.5%
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			518,124.17	5,797,388.00	1018.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,449,577.78	(3,732,388.00)	-357.5%
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)			1,449,577.78	(3,732,388.00)	-357.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,548,994.02	9,998,571.80	17.0%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,548,994.02	9,998,571.80	17.0%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,548,994.02	9,998,571.80	17.0%
2) Ending Balance, June 30 (E + F1e)			9,998,571.80	6,266,183.80	-37.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Expenditures			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.0%
d) Assigned					
Other Assignments			9,998,571.80	6,266,183.80	-37.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,210,801.98		
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	20,487.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,231,289.21		
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	232,717.41		
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			232,717.41		
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)			9,998,571.80		

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	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	67,185.29	65,000.00	-3.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,900,516.66	2,000,000.00	5.2%
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			1,967,701.95	2,065,000.00	4.9%
TOTAL, REVENUES			1,967,701.95	2,065,000.00	4.9%

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	1,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,000.00	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	1,100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,750.00	59,000.00	16.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	57,015.50	83,000.00	45.6%
Professional/Consulting Services and Operating Expenditures		5800	34,553.18	311,100.00	800.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,318.68	454,200.00	219.1%
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	375,805.49	5,342,188.00	1321.5%
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			375,805.49	5,342,188.00	1321.5%
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			518,124.17	5,797,388.00	1018.9%

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	1,967,701.95	2,065,000.00	4.9%
5) TOTAL, REVENUES			1,967,701.95	2,065,000.00	4.9%
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		518,124.17	5,797,388.00	1018.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			518,124.17	5,797,388.00	1018.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,449,577.78	(3,732,388.00)	-357.5%
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)			1,449,577.78	(3,732,388.00)	-357.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,548,994.02	9,998,571.80	17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,548,994.02	9,998,571.80	17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,548,994.02	9,998,571.80	17.0%
2) Ending Balance, June 30 (E + F1e)			9,998,571.80	6,266,183.80	-37.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	9,998,571.80	6,266,183.80	-37.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
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	3,569,741.41	0.00	-100.0%
4) Other Local Revenue		8600-8799	104,930.52	75,000.00	-28.5%
5) TOTAL, REVENUES			3,674,671.93	75,000.00	-98.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,003.41	0.00	-100.0%
3) Employee Benefits		3000-3999	688.96	0.00	-100.0%
4) Books and Supplies		4000-4999	12,144.24	50,000.00	311.7%
5) Services and Other Operating Expenditures		5000-5999	85,303.91	110,100.00	29.1%
6) Capital Outlay		6000-6999	1,920,153.59	6,315,711.00	228.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,025,294.11	6,475,811.00	219.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,649,377.82	(6,400,811.00)	-488.1%
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)			1,649,377.82	(6,400,811.00)	-488.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	11,422,134.67	13,855,573.49	21.3%
b) Audit Adjustments					
		9793	784,061.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			12,206,195.67	13,855,573.49	13.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			12,206,195.67	13,855,573.49	13.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	13,855,573.49	7,454,762.49	-46.2%
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	13,835,568.83		
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	30,058.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,865,626.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,053.34		
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			10,053.34		
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)			13,855,573.49		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	3,569,741.41	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,569,741.41	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	104,930.52	75,000.00	-28.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			104,930.52	75,000.00	-28.5%
TOTAL, REVENUES			3,674,671.93	75,000.00	-98.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,003.41	0.00	-100.0%
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			7,003.41	0.00	-100.0%
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	535.73	0.00	-100.0%
Health and Welfare Benefits		3401-3402	17.95	0.00	-100.0%
Unemployment Insurance		3501-3502	3.49	0.00	-100.0%
Workers' Compensation		3601-3602	131.79	0.00	-100.0%
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			688.96	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,030.93	20,000.00	149.0%
Noncapitalized Equipment		4400	4,113.31	30,000.00	629.3%
TOTAL, BOOKS AND SUPPLIES			12,144.24	50,000.00	311.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	85,253.82	110,000.00	29.0%
Communications		5900	50.09	100.00	99.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,303.91	110,100.00	29.1%
CAPITAL OUTLAY					
Land		6100	105,181.85	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,355,796.03	6,315,711.00	365.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	459,175.71	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,920,153.59	6,315,711.00	228.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			2,025,294.11	6,475,811.00	219.7%

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,569,741.41	0.00	-100.0%
4) Other Local Revenue		8600-8799	104,930.52	75,000.00	-28.5%
5) TOTAL, REVENUES			3,674,671.93	75,000.00	-98.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,025,294.11	6,475,811.00	219.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,025,294.11	6,475,811.00	219.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,649,377.82	(6,400,811.00)	-488.1%
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)			1,649,377.82	(6,400,811.00)	-488.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,422,134.67	13,855,573.49	21.3%
b) Audit Adjustments		9793	784,061.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,206,195.67	13,855,573.49	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,206,195.67	13,855,573.49	13.5%
2) Ending Balance, June 30 (E + F1e)			13,855,573.49	7,454,762.49	-46.2%
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			13,855,573.49	7,454,762.49	-46.2%
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
7710	State School Facilities Projects	13,855,573.49	7,454,762.49
Total, Restricted Balance		13,855,573.49	7,454,762.49

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	11.12	10.00	-10.1%
5) TOTAL, REVENUES			11.12	10.00	-10.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			11.12	10.00	-10.1%
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)			11.12	10.00	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,564.55	1,575.67	0.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,564.55	1,575.67	0.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,564.55	1,575.67	0.7%
2) Ending Balance, June 30 (E + F1e)			1,575.67	1,585.67	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,575.67	1,585.67	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,572.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3.20		
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			1,575.67		
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)			1,575.67		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11.12	10.00	-10.1%
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			11.12	10.00	-10.1%
TOTAL, REVENUES			11.12	10.00	-10.1%

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

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
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	11.12	10.00	-10.1%
5) TOTAL, REVENUES			11.12	10.00	-10.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			11.12	10.00	-10.1%
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)			11.12	10.00	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,564.55	1,575.67	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,564.55	1,575.67	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,564.55	1,575.67	0.7%
2) Ending Balance, June 30 (E + F1e)			1,575.67	1,585.67	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,575.67	1,585.67	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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	418,908.86	378,935.71	-9.5%
4) Other Local Revenue		8600-8799	74,463,076.79	57,984,493.42	-22.1%
5) TOTAL, REVENUES			74,881,985.65	58,363,429.13	-22.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	54,299,308.32	63,212,860.35	16.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,299,308.32	63,212,860.35	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,582,677.33	(4,849,431.22)	-123.6%
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)			20,582,677.33	(4,849,431.22)	-123.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	33,503,086.73	52,923,764.06	58.0%
b) Audit Adjustments					
		9793	(1,162,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			32,341,086.73	52,923,764.06	63.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,341,086.73	52,923,764.06	63.6%
2) Ending Balance, June 30 (E + F1e)			52,923,764.06	48,074,332.84	-9.2%
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	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	52,923,764.06	48,074,332.84	-9.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	52,865,567.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	58,196.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			52,923,764.06		
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)			52,923,764.06		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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	418,908.86	378,935.71	-9.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			418,908.86	378,935.71	-9.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	55,904,883.36	55,377,033.23	-0.9%
Unsecured Roll		8612	2,419,057.81	2,429,964.00	0.5%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	1,182,415.74	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	177,529.18	177,496.19	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	14,779,190.70	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			74,463,076.79	57,984,493.42	-22.1%
TOTAL, REVENUES			74,881,985.65	58,363,429.13	-22.1%

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	21,789,020.37	31,551,117.56	44.8%
Bond Interest and Other Service Charges		7434	32,510,287.95	31,661,742.79	-2.6%
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)			54,299,308.32	63,212,860.35	16.4%
TOTAL EXPENDITURES			54,299,308.32	63,212,860.35	16.4%

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: 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	418,908.86	378,935.71	-9.5%
4) Other Local Revenue		8600-8799	74,463,076.79	57,984,493.42	-22.1%
5) TOTAL, REVENUES			74,881,985.65	58,363,429.13	-22.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	54,299,308.32	63,212,860.35	16.4%
10) TOTAL, EXPENDITURES			54,299,308.32	63,212,860.35	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,582,677.33	(4,849,431.22)	-123.6%
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)			20,582,677.33	(4,849,431.22)	-123.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,503,086.73	52,923,764.06	58.0%
b) Audit Adjustments		9793	(1,162,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			32,341,086.73	52,923,764.06	63.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,341,086.73	52,923,764.06	63.6%
2) Ending Balance, June 30 (E + F1e)			52,923,764.06	48,074,332.84	-9.2%
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	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	52,923,764.06	48,074,332.84	-9.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
	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	4,941,708.82	5,099,623.00	3.2%
3) Other State Revenue		8300-8599	372,662.02	385,071.00	3.3%
4) Other Local Revenue		8600-8799	1,541,941.58	1,477,791.00	-4.2%
5) TOTAL, REVENUES			6,856,312.42	6,962,485.00	1.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,800,641.77	2,909,845.00	3.9%
3) Employee Benefits		3000-3999	1,628,614.97	1,744,629.00	7.1%
4) Books and Supplies		4000-4999	2,090,097.46	2,287,892.00	9.5%
5) Services and Other Operating Expenses		5000-5999	82,541.45	107,000.00	29.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	337,289.73	345,353.00	2.4%
9) TOTAL, EXPENSES			6,939,185.38	7,394,719.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,872.96)	(432,234.00)	421.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,872.96	432,234.00	421.6%
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			82,872.96	432,234.00	421.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	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	884,047.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	789,981.07		
c) in Revolving Fund		9130	100.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	652,139.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	80,818.66		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,407,086.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	26,702.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,380,384.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,407,086.78		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,941,708.82	5,099,623.00	3.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,941,708.82	5,099,623.00	3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	372,662.02	385,071.00	3.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			372,662.02	385,071.00	3.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,451,409.95	1,457,789.00	0.4%
Interest		8660	0.00	2.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	90,531.63	20,000.00	-77.9%
TOTAL, OTHER LOCAL REVENUE			1,541,941.58	1,477,791.00	-4.2%
TOTAL, REVENUES			6,856,312.42	6,962,485.00	1.5%

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	2,223,301.40	2,328,182.00	4.7%
Classified Supervisors' and Administrators' Salaries		2300	194,681.15	196,631.00	1.0%
Clerical, Technical and Office Salaries		2400	196,755.36	204,488.00	3.9%
Other Classified Salaries		2900	185,903.86	180,544.00	-2.9%
TOTAL, CLASSIFIED SALARIES			2,800,641.77	2,909,845.00	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	285,585.69	367,695.00	28.8%
OASDI/Medicare/Alternative		3301-3302	199,609.98	225,331.00	12.9%
Health and Welfare Benefits		3401-3402	1,088,901.10	1,095,405.00	0.6%
Unemployment Insurance		3501-3502	1,317.76	1,454.00	10.3%
Workers' Compensation		3601-3602	53,200.44	54,744.00	2.9%
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			1,628,614.97	1,744,629.00	7.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	518,246.03	297,270.00	-42.6%
Noncapitalized Equipment		4400	4,173.21	20,000.00	379.2%
Food		4700	1,567,678.22	1,970,622.00	25.7%
TOTAL, BOOKS AND SUPPLIES			2,090,097.46	2,287,892.00	9.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,481.27	10,500.00	91.6%
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	18,049.41	17,000.00	-5.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,198.22)	(19,500.00)	91.2%
Professional/Consulting Services and Operating Expenditures		5800	67,818.95	97,500.00	43.8%
Communications		5900	1,390.04	1,500.00	7.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			82,541.45	107,000.00	29.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	337,289.73	345,353.00	2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			337,289.73	345,353.00	2.4%
TOTAL, EXPENSES			6,939,185.38	7,394,719.00	6.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	82,872.96	432,234.00	421.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			82,872.96	432,234.00	421.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			82,872.96	432,234.00	421.6%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,941,708.82	5,099,623.00	3.2%
3) Other State Revenue		8300-8599	372,662.02	385,071.00	3.3%
4) Other Local Revenue		8600-8799	1,541,941.58	1,477,791.00	-4.2%
5) TOTAL, REVENUES			6,856,312.42	6,962,485.00	1.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,601,895.65	7,049,366.00	6.8%
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		337,289.73	345,353.00	2.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,939,185.38	7,394,719.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(82,872.96)	(432,234.00)	421.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,872.96	432,234.00	421.6%
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			82,872.96	432,234.00	421.6%

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

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
	Total, Restricted Net Position	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	7,352,909.15	3,810,000.00	-48.2%
5) TOTAL, REVENUES			7,352,909.15	3,810,000.00	-48.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,722.94	53,000.00	123.4%
5) Services and Other Operating Expenses		5000-5999	5,685,988.64	2,631,788.00	-53.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,709,711.58	2,684,788.00	-53.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,643,197.57	1,125,212.00	-31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	114,585.38	100,000.00	-12.7%
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			114,585.38	100,000.00	-12.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,757,782.95	1,225,212.00	-30.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,231,527.20	9,989,310.15	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,231,527.20	9,989,310.15	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,231,527.20	9,989,310.15	21.4%
2) Ending Net Position, June 30 (E + F1e)			9,989,310.15	11,214,522.15	12.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,989,310.15	11,214,522.15	12.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,387,933.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,889,625.41		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	200,000.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	102,417.53		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			11,579,976.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,590,666.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			1,590,666.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			9,989,310.15		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,278,772.45	3,260,000.00	-0.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,074,136.70	550,000.00	-86.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,352,909.15	3,810,000.00	-48.2%
TOTAL, REVENUES			7,352,909.15	3,810,000.00	-48.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,810.95	38,000.00	113.4%
Noncapitalized Equipment		4400	5,911.99	15,000.00	153.7%
TOTAL, BOOKS AND SUPPLIES			23,722.94	53,000.00	123.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	53,178.34	100,000.00	88.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,977.62	200,000.00	400.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,592,832.68	2,331,788.00	-58.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,685,988.64	2,631,788.00	-53.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			5,709,711.58	2,684,788.00	-53.0%

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	114,585.38	100,000.00	-12.7%
(a) TOTAL, INTERFUND TRANSFERS IN			114,585.38	100,000.00	-12.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			114,585.38	100,000.00	-12.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,352,909.15	3,810,000.00	-48.2%
5) TOTAL, REVENUES			7,352,909.15	3,810,000.00	-48.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		5,709,711.58	2,684,788.00	-53.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			5,709,711.58	2,684,788.00	-53.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,643,197.57	1,125,212.00	-31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	114,585.38	100,000.00	-12.7%
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			114,585.38	100,000.00	-12.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,757,782.95	1,225,212.00	-30.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,231,527.20	9,989,310.15	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,231,527.20	9,989,310.15	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,231,527.20	9,989,310.15	21.4%
2) Ending Net Position, June 30 (E + F1e)			9,989,310.15	11,214,522.15	12.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,989,310.15	11,214,522.15	12.3%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
	Total, Restricted Net Position	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	(776,125.37)	1,000,000.00	-228.8%
5) TOTAL, REVENUES			(776,125.37)	1,000,000.00	-228.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,288,614.49	4,541,000.00	5.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,288,614.49	4,541,000.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,064,739.86)	(3,541,000.00)	-30.1%
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 NET POSITION (C + D4)			(5,064,739.86)	(3,541,000.00)	-30.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	28,910,643.82	23,845,903.96	-17.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,910,643.82	23,845,903.96	-17.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			28,910,643.82	23,845,903.96	-17.5%
2) Ending Net Position, June 30 (E + F1e)			23,845,903.96	20,304,903.96	-14.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	23,845,903.96	20,304,903.96	-14.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	24,070,302.71		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			24,070,302.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	224,398.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			224,398.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			23,845,903.96		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(776,125.37)	1,000,000.00	-228.8%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(776,125.37)	1,000,000.00	-228.8%
TOTAL, REVENUES			(776,125.37)	1,000,000.00	-228.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,288,614.49	4,541,000.00	5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,288,614.49	4,541,000.00	5.9%
TOTAL, EXPENSES			4,288,614.49	4,541,000.00	5.9%

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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

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	(23,317.41)	20,000.00	-185.8%
5) TOTAL, REVENUES			(23,317.41)	20,000.00	-185.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	43,439.28	46,200.00	6.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			43,439.28	46,200.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,756.69)	(26,200.00)	-60.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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 NET POSITION (C + D4)			(66,756.69)	(26,200.00)	-60.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	693,218.95	626,462.26	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			693,218.95	626,462.26	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			693,218.95	626,462.26	-9.6%
2) Ending Net Position, June 30 (E + F1e)			626,462.26	600,262.26	-4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	626,462.26	600,262.26	-4.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,181.68		
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	605,280.58		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			626,462.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			626,462.26		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(23,317.41)	20,000.00	-185.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(23,317.41)	20,000.00	-185.8%
TOTAL, REVENUES			(23,317.41)	20,000.00	-185.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	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	43,439.28	46,200.00	6.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			43,439.28	46,200.00	6.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			43,439.28	46,200.00	6.4%

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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			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	(23,317.41)	20,000.00	-185.8%
5) TOTAL, REVENUES			(23,317.41)	20,000.00	-185.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		43,439.28	46,200.00	6.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			43,439.28	46,200.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(66,756.69)	(26,200.00)	-60.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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 NET POSITION (C + D4)			(66,756.69)	(26,200.00)	-60.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	693,218.95	626,462.26	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			693,218.95	626,462.26	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			693,218.95	626,462.26	-9.6%
2) Ending Net Position, June 30 (E + F1e)			626,462.26	600,262.26	-4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	626,462.26	600,262.26	-4.2%

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

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	22,071.53	21,944.42	22,479.35	22,053.34	21,908.57	22,054.95
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	22,071.53	21,944.42	22,479.35	22,053.34	21,908.57	22,054.95
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	229.39	227.56	229.39	228.65	228.04	228.65
c. Special Education-NPS/LCI	17.60	17.68	17.68	17.60	17.60	17.60
d. Special Education Extended Year	21.35	21.35	21.35	21.35	21.35	21.35
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	268.34	266.59	268.42	267.60	266.99	267.60
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,339.87	22,211.01	22,747.77	22,320.94	22,175.56	22,322.55
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2015-16 Unaudited Actuals
Schedule of Capital Assets

43 69427 0000000
Form ASSET

East Side Union High
Santa Clara County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	25,442,454.00		25,442,454.00			25,442,454.00
Work in Progress	23,930,223.00		23,930,223.00	43,166,780.00	8,515,175.00	58,581,828.00
Total capital assets not being depreciated	49,372,677.00	0.00	49,372,677.00	43,166,780.00	8,515,175.00	84,024,282.00
Capital assets being depreciated:						
Land Improvements	86,249,287.00	1,000,000.00	87,249,287.00	2,184,440.00		89,433,727.00
Buildings	656,238,863.00		656,238,863.00	12,115,430.00		668,354,293.00
Equipment	32,241,393.00	69,312.00	32,310,705.00	1,670,170.00		33,980,875.00
Total capital assets being depreciated	774,729,543.00	1,069,312.00	775,798,855.00	15,970,040.00	0.00	791,768,895.00
Accumulated Depreciation for:						
Land Improvements	(17,436,463.00)		(17,436,463.00)	(3,540,271.00)		(20,976,734.00)
Buildings	(165,491,290.00)		(165,491,290.00)	(17,747,217.00)		(183,238,507.00)
Equipment	(22,018,775.00)		(22,018,775.00)	(2,609,371.00)		(24,628,146.00)
Total accumulated depreciation	(204,946,528.00)	0.00	(204,946,528.00)	(23,896,859.00)	0.00	(228,843,387.00)
Total capital assets being depreciated, net	569,783,015.00	1,069,312.00	570,852,327.00	(7,926,819.00)	0.00	562,925,508.00
Governmental activity capital assets, net	619,155,692.00	1,069,312.00	620,225,004.00	35,239,961.00	8,515,175.00	646,949,790.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated			0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation			0.00	0.00	0.00	0.00
Total capital assets being depreciated, net			0.00	0.00	0.00	0.00
Business-type activity capital assets, net			0.00	0.00	0.00	0.00

FY: **2015-16**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	MEDI-CAL BILLING OPTION	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CCFP CLAIMS			Total
	Federal Catalog Number	93.778	10.553	10.558			
	Resource Code	5640	5310	5320			3
	Revenue Object	8290	8220	8220			
	Local Description (If any)	007-599-0-107	027-860-0-000	027-862-0-000			
	Award						
1	Prior Year Restricted Ending Balance	\$843,706.98	\$0.00	\$0.00			\$843,706.98
2	a. Current Year Award	\$115,241.08	\$6,265,275.38	\$591,037.04			\$6,971,553.50
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$115,241.08	\$6,265,275.38	\$591,037.04	\$0.00	\$0.00	\$6,971,553.50
3	Required Matching Funds/Other		\$82,872.96	\$0.00			\$82,872.96
4	Total Available Award (sum lines 1, 2c & 3)	\$958,948.06	\$6,348,148.34	\$591,037.04	\$0.00	\$0.00	\$7,898,133.44
	Revenues						
5	Cash Received in Current Year	\$110,030.66	\$5,658,594.57	\$545,578.76			\$6,314,203.99
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$5,210.42	\$606,680.81	\$45,458.28	\$0.00	\$0.00	\$657,349.51
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$5,210.42	\$606,680.81	\$45,458.28	\$0.00	\$0.00	\$657,349.51
8	Contributed Matching Funds		\$82,872.96	\$0.00			\$82,872.96
	Total Available Revenue (sum lines 5, 7c & 8)	\$115,241.08	\$6,348,148.34	\$591,037.04	\$0.00	\$0.00	\$7,054,426.46
	Expenditures						
10	Donor-Authorized Expenditures	\$55,340.69	\$6,348,148.34	\$591,037.04			\$6,994,526.07
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$55,340.69	\$6,348,148.34	\$591,037.04	\$0.00	\$0.00	\$6,994,526.07
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$903,607.37	\$0.00	\$0.00	\$0.00	\$0.00	\$903,607.37

FY: 2015-16

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categorys Subject to Restricted Ending Balances

L #	State Program Name	PROP 39 CLEAN ENERGY	EDUCATOR EFFECTIVENESS	LOTTERY INSTRUCTIONAL MATERIALS	RESTRICTED MAINTENANCE ACCOUNT	SPECIAL EDUCATION APPORTIONMENT	MENTAL HEALTH SERVICES	CAL WORKS ROCP APPORTIONMENT	CALWORKS COUNTY	ADULT ED BLOCK GRANT PROGRAM
	State PCA #	25229	25310	10056	10049	23100	24536	23616		25313
	Resource Code	6230	6264	6300	8150	6500	6512	0000	0000	6391
	Revenue Object	8590	8590	8560	8980	8091	8590	8590	8590	8590
	Local Description (if any)	019-519-0-000	007-524-0-000	052-000-0-000	052-756-0-00	052-000-5001-000	052-317-5001-000	043-270-0-000	043-281-0-000	043-271-000
	Award									
1	a. Prior Year Restricted Ending Balance	\$1,958,554.00	\$0.00	\$62,392.55	\$135,317.17	\$0.00	\$0.00	\$209,782.48	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)	\$0.00	\$0.00	\$0.00	\$0.00					
	c. Adj Prior Year Restricted Ending Balance	\$1,958,554.00	\$0.00	\$62,392.55	\$135,317.17	\$0.00	\$0.00	\$209,782.48	\$0.00	\$0.00
2	a. Current Year Award	\$1,333,913.86	\$1,741,662.00	\$1,186,591.86	\$6,400,000.00	\$1,114,912.62	\$1,289,978.00	\$110,192.47	\$277,511.53	\$5,835,062.25
	b. Other Adjustments									
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,333,913.86	\$1,741,662.00	\$1,186,591.86	\$6,400,000.00	\$1,114,912.62	\$1,289,978.00	\$110,192.47	\$277,511.53	\$5,835,062.25
3	Required Matching Funds/Other					\$31,604,946.94				
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,292,467.86	\$1,741,662.00	\$1,248,984.41	\$6,535,317.17	\$32,719,859.56	\$1,289,978.00	\$319,974.95	\$277,511.53	\$5,835,062.25
	Revenues									
5	Cash Received In Current Year	\$855,901.00	\$1,741,662.00	\$78,177.33	\$6,400,000.00	\$687,978.90	\$954,661.00	\$107,343.61	\$244,736.39	\$5,835,062.25
6	Amounts included in Line 5 for Prior Year Adjustments									
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$478,012.86	\$0.00	\$1,108,414.53	\$0.00	\$426,933.72	\$335,317.00	\$2,848.86	\$32,775.14	\$0.00
	b. Non-current Accounts Receivable									
	c. Current Accounts Receivable (line 7a minus line 7b)	\$478,012.86	\$0.00	\$1,108,414.53	\$0.00	\$426,933.72	\$335,317.00	\$2,848.86	\$32,775.14	\$0.00
8	Contributed Matching Funds					\$31,604,946.94				
	Total Available Revenue (sum lines 5, 7c & 8)	\$1,333,913.86	\$1,741,662.00	\$1,186,591.86	\$6,400,000.00	\$32,719,859.56	\$1,289,978.00	\$110,192.47	\$277,511.53	\$5,835,062.25
	Expenditures									
10	Donor-Authorized Expenditures	\$3,292,467.86	\$236,545.20	\$1,086,106.54	\$6,265,482.32	\$32,719,859.56	\$690,751.64	\$31,320.00	\$277,511.53	\$5,312,880.48
11	Non Donor-Authorized Expenditures									
	Total Expenditures (line 10 plus 11)	\$3,292,467.86	\$236,545.20	\$1,086,106.54	\$6,265,482.32	\$32,719,859.56	\$690,751.64	\$31,320.00	\$277,511.53	\$5,312,880.48
	Restricted Ending Balance									
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$1,505,116.80	\$162,877.87	\$269,834.85	\$0.00	\$599,226.36	\$288,654.95	\$0.00	\$522,181.77

FY: 2015-16

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Restricted E

L.#	State Program Name	ADULT ED BLOCK GRANT PROGRAM		Total
	State PCA #	25313		
	Resource Code	6391		10
	Revenue Object	8590		
	Local Description (if any)	043-272-000		
	Award			
1	a. Prior Year Restricted Ending Balance	\$0.00		\$2,366,046.20
	b. Restricted Balance Transfers (Obj 8997)			\$0.00
	c. Adj Prior Year Restricted Ending Balance	\$0.00		\$2,366,046.20
2	a. Current Year Award	\$543,421.00		\$19,833,245.59
	b. Other Adjustments			\$0.00
	c. Adjusted Current Year Award (sum l. 2a & 2b)	\$543,421.00		\$19,833,245.59
3	Required Matching Funds/Other			\$31,604,946.94
4	Total Available Award (sum lines 1c, 2c & 3)	\$543,421.00		\$53,804,238.73
	Revenues			
5	Cash Received in Current Year	\$543,421.00		\$17,448,943.48
6	Amounts included in Line 5 for Prior Year Adjustments			\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00		\$2,384,302.11
	b. Non-current Accounts Receivable			\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00		\$2,384,302.11
8	Contributed Matching Funds			\$31,604,946.94
	Total Available Revenue (sum lines 5, 7c & 8)	\$543,421.00		\$51,438,192.53
	Expenditures			
10	Donor-Authorized Expenditures	\$405,167.47		\$50,318,092.60
11	Non Donor-Authorized Expenditures			\$0.00
	Total Expenditures (line 10 plus 11)	\$405,167.47		\$50,318,092.60
	Restricted Ending Balance			
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$138,253.53		\$3,486,146.13

FY: **2015-16**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	NCLB TITLE I PART C MIGRANT ED SUMMER	NCLB TITLE I PART C MIGRANT ED SUMMER	DEPT OF REHAB WORKABILITY II TRANSITION OTAY
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.011	84.158
	Resource Code	3010	3010	3060	3061	3061	3410
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-565-5-707	007-565-6-707	007-532-0-307	007-532-0-307	007-532-5-307	007-529-0-107
	Award						
1	Prior Year Carryover	\$902,230.51	\$0.00	\$0.00	\$0.00	\$108,073.09	\$0.00
2	a. Current Year Award	\$132,685.00	\$4,511,466.00	\$261,814.90	\$33,564.02	(\$32,279.99)	\$0.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$132,685.00	\$4,511,466.00	\$261,814.90	\$33,564.02	(\$32,279.99)	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,034,915.51	\$4,511,466.00	\$261,814.90	\$33,564.02	\$75,793.10	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year						
6	Cash Received in Current Year	\$1,034,915.51	\$3,008,941.00	\$264,698.52	\$0.00	\$75,793.10	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,034,915.51	\$3,008,941.00	\$264,698.52	\$0.00	\$75,793.10	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$1,034,915.51	\$3,679,937.81	\$261,814.90	\$33,316.02	\$75,793.10	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus line 10)	\$1,034,915.51	\$3,679,937.81	\$261,814.90	\$33,316.02	\$75,793.10	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$670,996.81)	\$2,883.62	(\$33,316.02)	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	(\$2,883.62)	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$670,996.81	\$0.00	\$33,316.02	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$831,528.19	\$0.00	\$248.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$831,528.19	\$0.00	\$248.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,034,915.51	\$3,679,937.81	\$261,814.90	\$33,316.02	\$75,793.10	\$0.00

FY: **2015-16**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Federal Program Name	DEPT OF REHAB WORKABILITY II TRANSITION TPP	CARL PERKINS CAREER & TECH ED SECONDARY 131	CARL PERKINS CAREER & TECH ED ADULT 132	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM
	Federal Catalog Number	84.158	84.048	84.048	84.367	84.367	84.365
	Resource Code	3410	3550	3555	4035	4035	4201
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-886-5001-0-107	007-584-0-207	043-294-0-207	007-554-5-307	007-554-6-307	007-553-4-707
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$29,835.68	\$0.00	\$0.00
2	a. Current Year Award	\$338,902.74	\$555,349.58	\$17,313.08	\$7,263.00	\$744,822.00	\$0.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$338,902.74	\$555,349.58	\$17,313.08	\$7,263.00	\$744,822.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$338,902.74	\$555,349.58	\$17,313.08	\$37,098.68	\$744,822.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year				\$29,835.68		
6	Cash Received in Current Year	\$219,215.01	\$180,123.83	(\$0.01)	\$7,263.00	\$744,822.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$219,215.01	\$180,123.83	(\$0.01)	\$37,098.68	\$744,822.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$338,902.74	\$555,349.58	\$17,313.08	\$37,098.68	\$605,367.18	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$338,902.74	\$555,349.58	\$17,313.08	\$37,098.68	\$605,367.18	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$119,687.73)	(\$375,225.75)	(\$17,313.09)	\$0.00	\$139,454.82	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$139,454.82	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$119,687.73	\$375,225.75	\$17,313.09	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$139,454.82	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$139,454.82	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$338,902.74	\$555,349.58	\$17,313.08	\$37,098.68	\$605,367.18	\$0.00

FY: **2015-16**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categorys Subject to Deferred Rev

L #	Federal Program Name	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT ASSISTANCE	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT ASSISTANCE
	Federal Catalog Number	84.365	84.365	84.365	84.365	10.579	10.579
	Resource Code	4201	4201	4203	4203	5314	5314
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-553-5-707	007-553-6-707	007-551-4-707	007-551-5-707	027-860-4-000	027-860-3-000
	Award						
1	Prior Year Carryover	\$48,983.34	\$0.00	\$0.00	\$129,796.54	\$0.00	\$0.00
2	a. Current Year Award	\$21,180.00	\$49,836.00	\$0.00	\$16,036.00	\$316,045.00	\$0.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$21,180.00	\$49,836.00	\$0.00	\$16,036.00	\$316,045.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$70,163.34	\$49,836.00	\$0.00	\$145,832.54	\$316,045.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year						
6	Cash Received in Current Year	\$70,163.34	\$44,833.00	\$0.00	\$145,832.54	\$316,045.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$70,163.34	\$44,833.00	\$0.00	\$145,832.54	\$316,045.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$59,388.26	\$0.00	\$0.00	\$145,832.54	\$225,266.37	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$59,388.26	\$0.00	\$0.00	\$145,832.54	\$225,266.37	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$10,775.08	\$44,833.00	\$0.00	\$0.00	\$90,778.63	\$0.00
	a. Deferred Revenue	\$10,775.08	\$44,833.00	\$0.00	\$0.00	\$90,778.63	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,775.08	\$49,836.00	\$0.00	\$0.00	\$90,778.63	\$0.00
15	If Carryover is allowed enter amt here	\$10,775.08	\$49,836.00	\$0.00	\$0.00	\$90,778.63	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$59,388.26	\$0.00	\$0.00	\$145,832.54	\$225,266.37	\$0.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Federal Program Name	OTHER FEDERAL ROTC	OTHER FEDERAL ROTC WAWF REIMBURSEMENT	CA PROMISE	IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PART B	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B
	Federal Catalog Number				13379.000	10119.000	14468.000
	Resource Code	5810	5810	5810	3310	3312	3327
	Revenue Object	8290	8290	8290	8181	8990	8182
	Local Description (if any)	052-177-0-000	052-177-0-052	007-530-0-107	052-000-5001-000	007-318-0-000	052-316-5001-000
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$41,523.48	\$0.00	\$22,304.66	\$164,084.74
2	a. Current Year Award	\$541,663.56	\$10,720.95	\$288,321.21	\$3,291,560.00	\$580,863.00	\$274,985.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$541,663.56	\$10,720.95	\$288,321.21	\$3,291,560.00	\$580,863.00	\$274,985.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$541,663.56	\$10,720.95	\$329,844.69	\$3,291,560.00	\$603,167.66	\$439,069.74
	Revenues						
5	Revenue Deferred from Prior Year				\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$490,066.56	\$10,720.95	\$166,432.78	\$1,623,562.47	\$342,823.19	\$13,389.74
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$490,066.56	\$10,720.95	\$166,432.78	\$1,623,562.47	\$342,823.19	\$13,389.74
	Expenditures						
9	Donor-Authorized Expenditures	\$541,663.56	\$10,720.95	\$202,500.35	\$3,291,560.00	\$342,823.19	\$341,892.95
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$541,663.56	\$10,720.95	\$202,500.35	\$3,291,560.00	\$342,823.19	\$341,892.95
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$51,597.00)	\$0.00	(\$36,067.57)	(\$1,667,997.53)	\$0.00	(\$328,503.21)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$51,597.00	\$0.00	\$36,067.57	\$1,667,997.53	\$0.00	\$328,503.21
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$127,344.34	\$0.00	\$260,344.47	\$97,176.79
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$127,344.34	\$0.00	\$260,344.47	\$97,176.79
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$541,663.56	\$10,720.95	\$202,500.35	\$3,291,560.00	\$342,823.19	\$341,892.95

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Federal Program Name	ADULT BASIC EDUCATION & ESL	ADULT SECONDARY EDUCATION	FEDERAL CHILD CARE CENTER BASED CCTR	RENOVATION & REPAIR CRPM	CHILD DEVELOPMENT ARRA QUALITY IMPROVEMENT	HEAD START
	Federal Catalog Number	84.002A	84.022	93.596	93.575	84.412	93.600
	Resource Code	3905	3913	5025	5035	5037	5210
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	043-273-0-000	043-277-0-000	021-510-0-000	021-511-0-000	021-511-0-000	021-502-0-000
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00	\$0.00
2	a. Current Year Award	\$522,488.00	\$242,482.38	\$303,237.00	\$0.00	\$100,655.00	\$192,000.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$522,488.00	\$242,482.38	\$303,237.00	\$0.00	\$100,655.00	\$192,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$522,488.00	\$242,482.38	\$303,237.00	\$31,996.94	\$100,655.00	\$192,000.00
	Revenues						
5	Revenue Deferred from Prior Year			\$0.00	\$31,996.94	\$0.00	\$0.00
6	Cash Received in Current Year	\$261,244.00	\$78,853.38	\$277,039.00	\$0.00	\$100,655.00	\$192,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$261,244.00	\$78,853.38	\$277,039.00	\$31,996.94	\$100,655.00	\$192,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$522,488.00	\$242,482.38	\$303,237.00	\$0.00	\$100,655.00	\$192,000.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$522,488.00	\$242,482.38	\$303,237.00	\$0.00	\$100,655.00	\$192,000.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$261,244.00)	(\$163,629.00)	(\$26,198.00)	\$31,996.94	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00
	c. Accounts Receivable	\$261,244.00	\$163,629.00	\$26,198.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$522,488.00	\$242,482.38	\$303,237.00	(\$0.00)	\$100,655.00	\$192,000.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

All Funds

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name			Total
	Federal Catalog Number			
	Resource Code			30
	Revenue Object			
	Local Description (If any)			
	Award			
1	Prior Year Carryover			\$1,478,828.98
2	a. Current Year Award			\$13,322,973.43
	b. Transferability (NCLB)			\$0.00
	c. Other Adjustments			\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)			\$13,322,973.43
3	Required Matching Funds/Other			\$0.00
4	Total Available Award (sum lines 1, 2c & 3)			\$14,801,802.41
	Revenues			
5	Revenue Deferred from Prior Year			\$61,832.62
6	Cash Received in Current Year			\$9,669,432.91
7	Contributed Matching Funds			\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)			\$9,731,265.53
	Expenditures			
9	Donor-Authorized Expenditures			\$13,162,319.15
10	Non Donor-Authorized Expenditures			\$0.00
11	Total Expenditures (line 9 plus 10)			\$13,162,319.15
	Accruals & Carryover			
12	Amounts Included in Line 6 for Prior Year Adjustments			\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)			(\$3,431,053.62)
	a. Deferred Revenue			\$317,838.47
	b. Accounts Payable			(\$2,883.62)
	c. Accounts Receivable			\$3,751,775.71
14	Unused Grant Award Calculation (line 4 minus line 9)			\$1,639,483.26
15	If Carryover is allowed enter amt here			\$1,639,483.26
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)			\$13,162,319.15

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Revenues

L #	State Program Name	CSIS CA SCHOOL INFO SERVICE	CA HEALTH SCIENCE CAPACITY BUILDING PROJECT	CA HEALTH SCIENCE CAPACITY BUILDING PROJECT	CA HEALTH SCIENCE CAPACITY BUILDING PROJECT	LINKED LEARNING PILOT PROGRAM	LINKED LEARNING PILOT PROGRAM
	State PCA #	23306	24961	24961	24961	25213	25213
	Resource Code	6020	6378	6378	6378	6381	6381
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	013-846-0-113	025-570-0-125	025-570-6-125	025-570-7-125	007-516-5-207	007-516-6-207
	Award						
1	a. Prior Year Carryover	\$7,285.74	\$0.00	\$40,012.94	\$0.00	\$6,250.00	\$12,500.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$7,285.74	\$0.00	\$40,012.94	\$0.00	\$6,250.00	\$12,500.00
2	a. Current Year Award	\$0.00	\$2,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$2,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$7,285.74	\$2,000.00	\$40,012.94	\$59,000.00	\$6,250.00	\$12,500.00
	Revenues						
5	Revenue Deferred from Prior Year	\$7,285.74	\$0.00	\$15,012.94	\$0.00	\$4,688.00	\$9,375.00
6	Cash Received in Current Year	\$0.00	\$2,000.00	\$12,500.00	\$29,500.00	\$1,562.00	\$3,125.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$7,285.74	\$2,000.00	\$27,512.94	\$29,500.00	\$6,250.00	\$12,500.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$2,000.00	\$40,012.94	\$0.00	\$6,250.00	\$12,500.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$2,000.00	\$40,012.94	\$0.00	\$6,250.00	\$12,500.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$7,285.74	\$0.00	(\$12,500.00)	\$29,500.00	\$0.00	\$0.00
	a. Deferred Revenue	\$7,285.74	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$7,285.74	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$7,285.74	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$2,000.00	\$40,012.94	\$0.00	\$6,250.00	\$12,500.00

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	State Program Name	CA CAREER PATHWAYS YEAR 1	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA	CAREER TECHNICAL EDUCATION INCENTIVE
	State PCA #	25238	24960	24960	24960	24960	25306
	Resource Code	6382	6385	6385	6385	6385	6387
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	007-567-0-207	040-563-6-140	040-563-7-140	040-568-6-140	040-568-7-140	007-569-7-207
	Award						
1	a. Prior Year Carryover	\$5,821,517.00	\$22,951.70	\$0.00	\$58,675.49	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$5,821,517.00	\$22,951.70	\$0.00	\$58,675.49	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	(\$6,846.47)	\$61,642.00	(\$12,596.68)	\$69,390.00	\$3,329,540.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$6,846.47)	\$61,642.00	(\$12,596.68)	\$69,390.00	\$3,329,540.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$5,821,517.00	\$16,105.23	\$61,642.00	\$46,078.81	\$69,390.00	\$3,329,540.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$22,951.70	\$0.00	\$27,265.49	\$0.00	\$0.00
6	Cash Received in Current Year	\$2,910,758.50	(\$698.00)	\$26,947.00	\$31,410.00	\$34,695.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$2,910,758.50	\$22,253.70	\$26,947.00	\$58,675.49	\$34,695.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$1,616,521.96	\$16,105.23	\$21,183.93	\$46,078.81	\$4,766.93	\$12,400.51
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,616,521.96	\$16,105.23	\$21,183.93	\$46,078.81	\$4,766.93	\$12,400.51
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,294,236.54	\$6,148.47	\$5,763.07	\$12,596.68	\$29,928.07	(\$12,400.51)
	a. Deferred Revenue	\$1,294,236.54	\$0.00	\$5,763.07	\$0.00	\$29,928.07	\$0.00
	b. Accounts Payable	\$0.00	(\$6,148.47)	\$0.00	(\$12,596.68)	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.51
14	Unused Grant Award Calculation (line 4 minus line 9)	\$4,204,995.04	\$0.00	\$40,458.07	\$0.00	\$64,623.07	\$3,317,139.49
15	If Carryover is allowed enter amt here	\$4,204,995.04	\$0.00	\$40,458.07	\$0.00	\$64,623.07	\$3,317,139.49
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,616,521.96	\$16,105.23	\$21,183.93	\$46,078.81	\$4,766.93	\$12,400.51

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES BIOTECH	PARTNERSHIP ACADEMIES BIOTECH	PARTNERSHIP ACADEMIES FINANCE
	State PCA #	23011	23181	23181	23181	23181	23181
	Resource Code	6520	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	007-513-5001-0-107	065-514-6-165	065-514-7-165	025-526-6-125	025-526-7-125	065-527-6-165
	Award						
1	a. Prior Year Carryover	\$0.00	\$11,622.56	\$0.00	\$39,954.78	\$0.00	\$71,280.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$11,622.56	\$0.00	\$39,954.78	\$0.00	\$71,280.00
2	a. Current Year Award	\$492,939.00	\$0.00	\$73,620.00	\$0.00	\$73,620.00	(\$16,621.05)
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$492,939.00	\$0.00	\$73,620.00	\$0.00	\$73,620.00	(\$16,621.05)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$492,939.00	\$11,622.56	\$73,620.00	\$39,954.78	\$73,620.00	\$54,658.95
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$4,314.78	\$0.00	\$35,640.00
6	Cash Received in Current Year	\$284,212.00	\$11,622.56	\$36,810.00	\$35,640.00	\$36,810.00	\$35,640.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$284,212.00	\$11,622.56	\$36,810.00	\$39,954.78	\$36,810.00	\$71,280.00
	Expenditures						
9	Donor-Authorized Expenditures	\$492,939.00	\$11,622.56	\$52,373.57	\$39,954.78	\$31,021.90	\$54,658.95
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$492,939.00	\$11,622.56	\$52,373.57	\$39,954.78	\$31,021.90	\$54,658.95
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$208,727.00)	\$0.00	(\$15,563.57)	\$0.00	\$5,788.10	\$16,621.05
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.10	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,621.05)
	c. Accounts Receivable	\$208,727.00	\$0.00	\$15,563.57	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$21,246.43	\$0.00	\$42,598.10	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$21,246.43	\$0.00	\$42,598.10	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$492,939.00	\$11,622.56	\$52,373.57	\$39,954.78	\$31,021.90	\$54,658.95

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY
	State PCA #	23181	23181	23181	23181	23181	23181
	Resource Code	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	065-527-7-165	040-556-6-140	040-556-7-140	050-557-6-150	050-557-7-150	065-558-6-165
	Award						
1	a. Prior Year Carryover	\$0.00	\$34,030.28	\$0.00	\$60,751.23	\$0.00	\$29,348.35
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$34,030.28	\$0.00	\$60,751.23	\$0.00	\$29,348.35
2	a. Current Year Award	\$73,620.00	(\$26,136.00)	\$73,620.00	\$0.00	\$73,620.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$73,620.00	(\$26,136.00)	\$73,620.00	\$0.00	\$73,620.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$73,620.00	\$7,894.28	\$73,620.00	\$60,751.23	\$73,620.00	\$29,348.35
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$25,111.23	\$0.00	\$0.00
6	Cash Received in Current Year	\$36,810.00	\$7,894.28	\$36,810.00	\$35,640.00	\$36,810.00	\$29,348.35
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$36,810.00	\$7,894.28	\$36,810.00	\$60,751.23	\$36,810.00	\$29,348.35
	Expenditures						
9	Donor-Authorized Expenditures	\$5,785.65	\$7,894.28	\$44,685.47	\$60,751.23	\$9,073.19	\$29,348.35
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$5,785.65	\$7,894.28	\$44,685.47	\$60,751.23	\$9,073.19	\$29,348.35
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$31,024.35	\$0.00	(\$7,875.47)	\$0.00	\$27,736.81	\$0.00
	a. Deferred Revenue	\$31,024.35	\$0.00	\$0.00	\$0.00	\$27,736.81	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$7,875.47	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$67,834.35	\$0.00	\$28,934.53	\$0.00	\$64,546.81	\$0.00
15	If Carryover is allowed enter amt here	\$67,834.35	\$0.00	\$28,934.53	\$0.00	\$64,546.81	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$5,785.65	\$7,894.28	\$44,685.47	\$60,751.23	\$9,073.19	\$29,348.35

FY: **2015-16**

Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	SPECIALIZED SECONDARY INFORMATION TECHNOLOGY	STRS ON-BEHALF PENSION CONTRIBUTION	GENERAL & STATE PRESCHOOL CCTR/CSPP	CLEARING PARENT CENTER FEES CCTR/CSPP	GENERAL & STATE PRESCHOOL CCTR/CSPP
	State PCA #	23181	23112	10137	23254		23254
	Resource Code	7220	7370	7690	6105	6105	6105
	Revenue Object	8590	8590	8590	8590	8673	8590
	Local Description (If any)	065-558-7-165	055-559-6-155	000-000-0-000	021-509-000	021-509-000	021-510-000
	Award						
1	a. Prior Year Carryover	\$0.00	\$81,148.67	\$0.00	\$0.00	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$81,148.67	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$73,620.00	(\$25,935.43)	\$0.00	\$551,926.00	\$35,184.50	\$627,126.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$73,620.00	(\$25,935.43)	\$0.00	\$551,926.00	\$35,184.50	\$627,126.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$73,620.00	\$55,213.24	\$0.00	\$551,926.00	\$35,184.50	\$627,126.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$71,148.67	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$36,810.00	\$0.00	\$0.00	\$551,926.00	\$35,184.50	\$435,904.00
7	Contributed Matching Funds				\$0.00	\$0.00	\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$36,810.00	\$71,148.67	\$0.00	\$551,926.00	\$35,184.50	\$435,904.00
	Expenditures						
9	Donor-Authorized Expenditures	\$49,914.41	\$55,213.24	\$0.00	\$551,926.00	\$35,184.50	\$627,126.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$49,914.41	\$55,213.24	\$0.00	\$551,926.00	\$35,184.50	\$627,126.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$13,104.41)	\$15,935.43	\$0.00	\$0.00	\$0.00	(\$191,222.00)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	(\$15,935.43)	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$13,104.41	\$0.00	\$0.00	\$0.00	\$0.00	\$191,222.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$23,705.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$23,705.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$49,914.41	\$55,213.24	\$0.00	\$551,926.00	\$35,184.50	\$627,126.00

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	CLEARING PARENT CENTER FEES CCTR/CSPP	FACILITIES RENOVATION & REPAIR CRPM	RENOVATION & REPAIR	Total
	State PCA #		24861		
	Resource Code	6105	6145	7810	33
	Revenue Object	8673	8590	8590	
	Local Description (If any)	021-510-000	021-511-000	021-511-000	
	Award				
1	a. Prior Year Carryover	\$0.00	\$13,935.07	\$47,845.95	\$6,359,109.76
	b. Restricted Balance Transfers (Obj 8997)				\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$13,935.07	\$47,845.95	\$6,359,109.76
2	a. Current Year Award	\$35,880.00	\$0.00	\$0.00	\$5,618,211.87
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$35,880.00	\$0.00	\$0.00	\$5,618,211.87
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$35,880.00	\$13,935.07	\$47,845.95	\$11,977,321.63
	Revenues				
5	Revenue Deferred from Prior Year	\$0.00	\$13,935.07	\$47,845.95	\$284,574.57
6	Cash Received in Current Year	\$35,880.00	(\$13,935.07)	(\$47,845.95)	\$4,709,770.17
7	Contributed Matching Funds	\$0.00	\$0.00		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$35,880.00	\$0.00	\$0.00	\$4,994,344.74
	Expenditures				
9	Donor-Authorized Expenditures	\$35,880.00	\$0.00	\$0.00	\$3,973,173.39
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$35,880.00	\$0.00	\$0.00	\$3,973,173.39
	Accruals & Carryover				
12	Amounts Included in Line 6 for Prior Year Adjustments				\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$1,021,171.35
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$1,431,262.68
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	(\$51,301.63)
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$461,392.96
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$13,935.07	\$47,845.95	\$8,004,148.24
15	If Carryover is allowed enter amt here	\$0.00	\$13,935.07	\$47,845.95	\$8,004,148.24
16	reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$35,880.00	\$0.00	\$0.00	\$3,973,173.39

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Revenues

L #	Local Program Name	OTHER LOCAL CLEARING UNCLAIMED	OTHER LOCAL CLEARING FH	OTHER LOCAL CLEARING AH	OTHER LOCAL CLEARING JL	OTHER LOCAL CLEARING MP	OTHER LOCAL CLEARING WO
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	052-000-500	005-000-505	025-000-525	030-000-530	035-000-535	040-000-540
	Award						
1	a. Prior Year Carryover	\$8,715.93	\$1,550.00	\$26,305.04	\$14,736.69	\$22,786.06	\$9,680.22
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$8,715.93	\$1,550.00	\$26,305.04	\$14,736.69	\$22,786.06	\$9,680.22
2	a. Current Year Award	\$13,127.40	\$0.00	\$15,328.14	\$3,713.23	\$8,919.42	\$14,626.55
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$13,127.40	\$0.00	\$15,328.14	\$3,713.23	\$8,919.42	\$14,626.55
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$21,843.33	\$1,550.00	\$41,633.18	\$18,449.92	\$31,705.48	\$24,306.77
	Revenues						
5	Revenue Deferred from Prior Year	\$8,715.93	\$1,550.00	\$26,305.04	\$14,736.69	\$22,786.06	\$9,680.22
6	Cash Received in Current Year	\$13,127.40	\$0.00	\$15,328.14	\$3,713.23	\$8,919.42	\$14,626.55
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$21,843.33	\$1,550.00	\$41,633.18	\$18,449.92	\$31,705.48	\$24,306.77
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$9,888.78	\$4,660.00	\$20,054.81	\$617.88
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$9,888.78	\$4,660.00	\$20,054.81	\$617.88
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$21,843.33	\$1,550.00	\$31,744.40	\$13,789.92	\$11,650.67	\$23,688.89
	a. Deferred Revenue	\$21,843.33	\$1,550.00	\$31,744.40	\$13,789.92	\$11,650.67	\$23,688.89
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$21,843.33	\$1,550.00	\$31,744.40	\$13,789.92	\$11,650.67	\$23,688.89
15	If Carryover is allowed enter amt here	\$21,843.33	\$1,550.00	\$31,744.40	\$13,789.92	\$11,650.67	\$23,688.89
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$9,888.78	\$4,660.00	\$20,054.81	\$617.88

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL CLEARING PH	OTHER LOCAL CLEARING OG	OTHER LOCAL CLEARING SC	OTHER LOCAL CLEARING YB	OTHER LOCAL CLEARING IH	OTHER LOCAL CLEARING PEGASUS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	045-000-545	050-000-550	055-000-555	060-000-560	065-000-565	069-000-569
	Award						
1	a. Prior Year Carryover	\$109,748.42	\$20,188.09	\$33,198.43	\$23,282.35	\$26,863.99	\$431.78
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$109,748.42	\$20,188.09	\$33,198.43	\$23,282.35	\$26,863.99	\$431.78
2	a. Current Year Award	\$9,468.00	\$10,994.59	\$23,912.33	\$5,771.10	\$12,092.02	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$9,468.00	\$10,994.59	\$23,912.33	\$5,771.10	\$12,092.02	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$119,216.42	\$31,182.68	\$57,110.76	\$29,053.45	\$38,956.01	\$431.78
	Revenues						
5	Revenue Deferred from Prior Year	\$109,748.42	\$20,188.09	\$33,198.43	\$23,282.35	\$26,863.99	\$431.78
6	Cash Received in Current Year	\$9,468.00	\$10,994.59	\$23,912.33	\$5,771.10	\$12,092.02	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$119,216.42	\$31,182.68	\$57,110.76	\$29,053.45	\$38,956.01	\$431.78
	Expenditures						
9	Donor-Authorized Expenditures	\$72,801.27	\$5,666.82	\$11,632.01	\$7,133.73	\$17,083.39	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$72,801.27	\$5,666.82	\$11,632.01	\$7,133.73	\$17,083.39	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$46,415.15	\$25,515.86	\$45,478.75	\$21,919.72	\$21,872.62	\$431.78
	a. Deferred Revenue	\$46,415.15	\$25,515.86	\$45,478.75	\$21,919.72	\$21,872.62	\$431.78
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$46,415.15	\$25,515.86	\$45,478.75	\$21,919.72	\$21,872.62	\$431.78
15	If Carryover is allowed enter amt here	\$46,415.15	\$25,515.86	\$45,478.75	\$21,919.72	\$21,872.62	\$431.78
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$72,801.27	\$5,666.82	\$11,632.01	\$7,133.73	\$17,083.39	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL CLEARING ST	OTHER LOCAL CLEARING EV	OTHER LOCAL CLEARING CALERO	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL PHOTOGRAPHY
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	070-000-570	075-000-575	080-000-580	052-104-000	065-104-165	007-105-607
	Award						
1	a. Prior Year Carryover	\$28,857.50	\$57,455.01	\$529.42	\$2,666.93	\$445.00	\$5.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$28,857.50	\$57,455.01	\$529.42	\$2,666.93	\$445.00	\$5.00
2	a. Current Year Award	\$16,904.47	\$80,341.49	\$10,293.50	\$0.00	\$200.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$16,904.47	\$80,341.49	\$10,293.50	\$0.00	\$200.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$45,761.97	\$137,796.50	\$10,822.92	\$2,666.93	\$645.00	\$5.00
	Revenues						
5	Revenue Deferred from Prior Year	\$28,857.50	\$57,455.01	\$529.42	\$2,666.93	\$445.00	\$5.00
6	Cash Received in Current Year	\$16,904.47	\$80,341.49	\$10,293.50	\$0.00	\$200.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$45,761.97	\$137,796.50	\$10,822.92	\$2,666.93	\$645.00	\$5.00
	Expenditures						
9	Donor-Authorized Expenditures	\$18,297.45	\$26,450.58	\$3,513.43	\$732.77	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$18,297.45	\$26,450.58	\$3,513.43	\$732.77	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$27,464.52	\$111,345.92	\$7,309.49	\$1,934.16	\$645.00	\$5.00
	a. Deferred Revenue	\$27,464.52	\$111,345.92	\$7,309.49	\$1,934.16	\$645.00	\$5.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$27,464.52	\$111,345.92	\$7,309.49	\$1,934.16	\$645.00	\$5.00
15	If Carryover is allowed enter amt here	\$27,464.52	\$111,345.92	\$7,309.49	\$1,934.16	\$645.00	\$5.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$18,297.45	\$26,450.58	\$3,513.43	\$732.77	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL COMPUTER CENTER
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	052-107-000	065-107-165	075-107-175	050-113-150	065-113-165	075-113-175
	Award						
1	a. Prior Year Carryover	\$4,645.60	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,646.24
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$4,645.60	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,646.24
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$4,645.60	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,646.24
	Revenues						
5	Revenue Deferred from Prior Year	\$4,645.60	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,646.24
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$4,645.60	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,646.24
	Expenditures						
9	Donor-Authorized Expenditures	\$1,869.04	\$0.00	\$0.00	\$0.00	\$0.00	\$258.84
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,869.04	\$0.00	\$0.00	\$0.00	\$0.00	\$258.84
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,776.56	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,387.40
	a. Deferred Revenue	\$2,776.56	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,387.40
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,776.56	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,387.40
15	If Carryover is allowed enter amt here	\$2,776.56	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00	\$3,387.40
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$1,869.04	\$0.00	\$0.00	\$0.00	\$0.00	\$258.84

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL ENGLISH	OTHER LOCAL FOREIGN LANGUAGE	SHORTINO FAMILY FOUNDATION	OTHER LOCAL BIOTECH	CA PROMISE	OTHER LOCAL MEDI-CAL ADMIN ACTIVITIES
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-130-140	075-139-175	040-179-140	025-526-125	007-530-107	054-596-054
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$12,071.06	\$1,432.43	\$10,400.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$12,071.06	\$1,432.43	\$10,400.00	\$0.00
2	a. Current Year Award	\$1,333.78	\$4,165.23	\$87,667.36	\$0.00	\$2,035.29	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,333.78	\$4,165.23	\$87,667.36	\$0.00	\$2,035.29	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,333.78	\$4,165.23	\$99,738.42	\$1,432.43	\$12,435.29	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$12,071.06	\$1,432.43	\$0.00	\$0.00
6	Cash Received in Current Year	\$1,333.78	\$4,165.23	\$87,667.36	\$0.00	\$12,435.29	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,333.78	\$4,165.23	\$99,738.42	\$1,432.43	\$12,435.29	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$55,263.68	\$0.00	\$163.95	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$55,263.68	\$0.00	\$163.95	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,333.78	\$4,165.23	\$44,474.74	\$1,432.43	\$12,271.34	\$0.00
	a. Deferred Revenue	\$1,333.78	\$4,165.23	\$44,474.74	\$1,432.43	\$12,271.34	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,333.78	\$4,165.23	\$44,474.74	\$1,432.43	\$12,271.34	\$0.00
15	If Carryover is allowed enter amt here	\$1,333.78	\$4,165.23	\$44,474.74	\$1,432.43	\$12,271.34	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$55,263.68	\$0.00	\$163.95	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AP TESTING CLEARING AH	OTHER LOCAL AP TESTING CLEARING JL	OTHER LOCAL AP TESTING CLEARING MP	OTHER LOCAL AP TESTING CLEARING WCO	OTHER LOCAL AP TESTING CLEARING PH	OTHER LOCAL AP TESTING CLEARING OG
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-651-525	030-651-530	035-651-535	040-651-540	045-651-545	050-651-550
	Award						
1	a. Prior Year Carryover	\$9,956.20	\$89.00	\$8,332.00	\$419.00	(\$551.00)	\$3,054.77
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$9,956.20	\$89.00	\$8,332.00	\$419.00	(\$551.00)	\$3,054.77
2	a. Current Year Award	\$3,165.00	\$5,332.00	\$15,037.00	\$3,765.00	\$79,015.00	\$24,448.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$3,165.00	\$5,332.00	\$15,037.00	\$3,765.00	\$79,015.00	\$24,448.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$13,121.20	\$5,421.00	\$23,369.00	\$4,184.00	\$78,464.00	\$27,502.77
	Revenues						
5	Revenue Deferred from Prior Year	\$9,956.20	\$89.00	\$8,332.00	\$419.00	\$0.00	\$3,054.77
6	Cash Received in Current Year	\$3,165.00	\$5,332.00	\$15,037.00	\$3,765.00	\$78,464.00	\$24,448.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$13,121.20	\$5,421.00	\$23,369.00	\$4,184.00	\$78,464.00	\$27,502.77
	Expenditures						
9	Donor-Authorized Expenditures	\$3,109.00	\$4,536.00	\$17,705.97	\$3,655.00	\$70,963.00	\$21,851.86
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$3,109.00	\$4,536.00	\$17,705.97	\$3,655.00	\$70,963.00	\$21,851.86
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$10,012.20	\$885.00	\$5,663.03	\$529.00	\$7,501.00	\$5,650.91
	a. Deferred Revenue	\$10,012.20	\$885.00	\$5,663.03	\$529.00	\$7,501.00	\$5,650.91
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,012.20	\$885.00	\$5,663.03	\$529.00	\$7,501.00	\$5,650.91
15	If Carryover is allowed enter amt here	\$10,012.20	\$885.00	\$5,663.03	\$529.00	\$7,501.00	\$5,650.91
16	Reconciliation or revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$3,109.00	\$4,536.00	\$17,705.97	\$3,655.00	\$70,963.00	\$21,851.86

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AP TESTING CLEARING SC	OTHER LOCAL AP TESTING CLEARING YB	OTHER LOCAL AP TESTING CLEARING IH	OTHER LOCAL AP TESTING CLEARING ST	OTHER LOCAL AP TESTING CLEARING EV	ACT TESTING
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	055-651-555	060-651-560	065-651-565	070-651-570	075-651-575	055-652-155
	Award						
1	a. Prior Year Carryover	(\$1,187.00)	\$0.00	(\$91.00)	\$708.00	\$12,905.59	\$1,560.73
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	(\$1,187.00)	\$0.00	(\$91.00)	\$708.00	\$12,905.59	\$1,560.73
2	a. Current Year Award	\$70,040.00	\$6,538.00	\$60,924.38	\$83,891.00	\$182,872.33	\$3,485.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$70,040.00	\$6,538.00	\$60,924.38	\$83,891.00	\$182,872.33	\$3,485.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$68,853.00	\$6,538.00	\$60,833.38	\$84,599.00	\$195,777.92	\$5,045.73
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$708.00	\$12,905.59	\$1,560.73
6	Cash Received in Current Year	\$68,853.00	\$6,538.00	\$60,833.38	\$83,891.00	\$182,872.33	\$3,485.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$68,853.00	\$6,538.00	\$60,833.38	\$84,599.00	\$195,777.92	\$5,045.73
	Expenditures						
9	Donor-Authorized Expenditures	\$67,660.87	\$6,528.00	\$54,923.38	\$77,119.00	\$165,480.38	\$4.64
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$67,660.87	\$6,528.00	\$54,923.38	\$77,119.00	\$165,480.38	\$4.64
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,192.13	\$10.00	\$5,910.00	\$7,480.00	\$30,297.54	\$5,041.09
	a. Deferred Revenue	\$1,192.13	\$10.00	\$5,910.00	\$7,480.00	\$30,297.54	\$5,041.09
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,192.13	\$10.00	\$5,910.00	\$7,480.00	\$30,297.54	\$5,041.09
15	If Carryover is allowed enter amt here	\$1,192.13	\$10.00	\$5,910.00	\$7,480.00	\$30,297.54	\$5,041.09
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$67,660.87	\$6,528.00	\$54,923.38	\$77,119.00	\$165,480.38	\$4.64

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL MISC SITE FUNDS FINANCE	OTHER LOCAL SITE MISC FUNDS AH	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL SITE MISC FUNDS SC	OTHER LOCAL SITE MISC FUNDS PHX
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-800-107	015-800-015	025-800-125	043-800-107	055-800-155	071-800-271
	Award						
1	a. Prior Year Carryover	\$2,377.87	\$67,097.00	\$197.30	\$3,095.00	\$2,116.36	\$624.12
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,377.87	\$67,097.00	\$197.30	\$3,095.00	\$2,116.36	\$624.12
2	a. Current Year Award	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,377.87	\$68,597.00	\$197.30	\$3,095.00	\$2,116.36	\$624.12
	Revenues						
5	Revenue Deferred from Prior Year	\$2,377.87	\$67,097.00	\$197.30	\$3,095.00	\$2,116.36	\$624.12
6	Cash Received in Current Year	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,377.87	\$68,597.00	\$197.30	\$3,095.00	\$2,116.36	\$624.12
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$1,490.38	\$0.00	\$525.96	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$1,490.38	\$0.00	\$525.96	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,377.87	\$67,106.62	\$197.30	\$2,569.04	\$2,116.36	\$624.12
	a. Deferred Revenue	\$2,377.87	\$67,106.62	\$197.30	\$2,569.04	\$2,116.36	\$624.12
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,377.87	\$67,106.62	\$197.30	\$2,569.04	\$2,116.36	\$624.12
15	If Carryover is allowed enter amt here	\$2,377.87	\$67,106.62	\$197.30	\$2,569.04	\$2,116.36	\$624.12
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$1,490.38	\$0.00	\$525.96	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SITE MISC FUNDS EV	COMCAST TEACHER OF THE YEAR	ARTS STEAM ES ED FOUNDATION	ARTS STEAM ES ED FOUNDATION	OTHER LOCAL SUMMER BRIDGE SVF	OTHER LOCAL DONATION INSTRUCTIONAL (EC)
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	075-800-175	050-801-150	002-802-007	007-802-007	040-804-140	007-805-007
	Award						
1	a. Prior Year Carryover	\$8,804.71	\$17,755.40	\$0.00	\$5,955.39	\$5,389.88	\$16,086.11
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$8,804.71	\$17,755.40	\$0.00	\$5,955.39	\$5,389.88	\$16,086.11
2	a. Current Year Award	(\$2,130.00)	\$0.00	\$13,916.24	\$20,197.99	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$2,130.00)	\$0.00	\$13,916.24	\$20,197.99	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$6,674.71	\$17,755.40	\$13,916.24	\$26,153.38	\$5,389.88	\$16,086.11
	Revenues						
5	Revenue Deferred from Prior Year	\$8,804.71	\$17,755.40	\$0.00	\$5,955.39	\$5,389.88	\$15,686.11
6	Cash Received in Current Year	(\$2,130.00)	\$0.00	\$1,505.48	\$20,197.99	\$0.00	\$400.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$6,674.71	\$17,755.40	\$1,505.48	\$26,153.38	\$5,389.88	\$16,086.11
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$14,376.23	\$13,916.24	\$16,401.78	\$0.00	\$250.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$14,376.23	\$13,916.24	\$16,401.78	\$0.00	\$250.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$6,674.71	\$3,379.17	(\$12,410.76)	\$9,751.60	\$5,389.88	\$15,836.11
	a. Deferred Revenue	\$6,674.71	\$3,379.17	\$0.00	\$9,751.60	\$5,389.88	\$15,836.11
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$12,410.76	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$6,674.71	\$3,379.17	\$0.00	\$9,751.60	\$5,389.88	\$15,836.11
15	If Carryover is allowed enter amt here	\$6,674.71	\$3,379.17	\$0.00	\$9,751.60	\$5,389.88	\$15,836.11
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$14,376.23	\$13,916.24	\$16,401.78	\$0.00	\$250.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL DONATION SAFETY (EC)	OTHER LOCAL DONATION FH	OTHER LOCAL DONATION SE	OTHER LOCAL DONATION AH	OTHER LOCAL DONATION JL	OTHER LOCAL DONATION WCO
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	054-805-054	005-805-105	040-805-5001-107	025-805-125	030-805-130	040-805-140
	Award						
1	a. Prior Year Carryover	\$0.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$3,939.66
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$3,939.66
2	a. Current Year Award	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,000.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$9,439.66
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$3,939.66
6	Cash Received in Current Year	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,000.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$6,939.66
	Expenditures						
9	Donor-Authorized Expenditures	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.46
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.46
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$250.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$4,073.20
	a. Deferred Revenue	\$250.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$6,573.20
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$250.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$6,573.20
15	If Carryover is allowed enter amt here	\$250.00	\$79.05	\$200.00	\$710.05	\$17,857.25	\$6,573.20
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.46

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL DONATION PH	OTHER LOCAL DONATION OG	OTHER LOCAL DONATION SC	OTHER LOCAL DONATION YB	OTHER LOCAL DONATION IH	OTHER LOCAL DONATION EV
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	045-805-145	050-805-150	055-805-155	060-805-160	065-805-165	075-805-175
	Award						
1	a. Prior Year Carryover	\$63.41	\$693.49	\$1,149.55	\$2,081.67	\$116.43	\$522.79
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$63.41	\$693.49	\$1,149.55	\$2,081.67	\$116.43	\$522.79
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$63.41	\$693.49	\$1,149.55	\$2,081.67	\$116.43	\$642.79
	Revenues						
5	Revenue Deferred from Prior Year	\$63.41	\$693.49	\$1,149.55	\$2,081.67	\$116.43	\$522.79
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$63.41	\$693.49	\$1,149.55	\$2,081.67	\$116.43	\$642.79
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$693.49	\$0.00	\$0.00	\$0.00	\$110.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$693.49	\$0.00	\$0.00	\$0.00	\$110.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$63.41	\$0.00	\$1,149.55	\$2,081.67	\$116.43	\$532.79
	a. Deferred Revenue	\$63.41	\$0.00	\$1,149.55	\$2,081.67	\$116.43	\$532.79
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$63.41	\$0.00	\$1,149.55	\$2,081.67	\$116.43	\$532.79
15	If Carryover is allowed enter amt here	\$63.41	\$0.00	\$1,149.55	\$2,081.67	\$116.43	\$532.79
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$693.49	\$0.00	\$0.00	\$0.00	\$110.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL DONATION CDEV	OTHER LOCAL DONATION PEGASUS	OTHER LOCAL DONATION STAFF DEVELOPMENT	OTHER LOCAL DONATION ELL	OTHER LOCAL CARLSTON FAMILY FOUNDATION	OTHER LOCAL TIDES FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	021-805-221	069-805-269	007-805-307	007-805-707	050-806-150	040-807-140
	Award						
1	a. Prior Year Carryover	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
	Revenues						
5	Revenue Deferred from Prior Year	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
	a. Deferred Revenue	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
15	If Carryover is allowed enter amt here	\$858.77	\$174.04	\$8.39	\$500.00	\$1,171.48	\$7,541.59
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL LOCKHEED MARTIN	OTHER LOCAL PUENTE PROJECT AH	OTHER LOCAL PUENTE PROJECT MP	OTHER LOCAL PUENTE PROJECT WCO	OTHER LOCAL STEM ES FOUNDATION	OTHER LOCAL BURROWS MATH SUPPLIES
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	075-808-175	025-809-125	035-809-135	040-809-140	007-810-007	004-811--607
	Award						
1	a. Prior Year Carryover	\$195.44	\$7,001.47	\$4,741.65	\$4,661.07	\$2,373.89	\$1,791.01
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$195.44	\$7,001.47	\$4,741.65	\$4,661.07	\$2,373.89	\$1,791.01
2	a. Current Year Award	\$0.00	(\$4,600.00)	(\$4,741.65)	\$4,600.00	\$0.00	\$2,064.16
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$4,600.00)	(\$4,741.65)	\$4,600.00	\$0.00	\$2,064.16
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$195.44	\$2,401.47	\$0.00	\$9,261.07	\$2,373.89	\$3,855.17
	Revenues						
5	Revenue Deferred from Prior Year	\$195.44	\$0.00	\$0.00	\$61.07	\$2,373.89	\$1,791.01
6	Cash Received in Current Year	\$0.00	\$2,401.47	\$0.00	\$4,600.00	\$0.00	\$2,064.16
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$195.44	\$2,401.47	\$0.00	\$4,661.07	\$2,373.89	\$3,855.17
	Expenditures						
9	Donor-Authorized Expenditures	\$195.44	\$1,296.75	\$0.00	\$7,487.09	\$0.00	\$1,577.32
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$195.44	\$1,296.75	\$0.00	\$7,487.09	\$0.00	\$1,577.32
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$1,104.72	\$0.00	(\$2,826.02)	\$2,373.89	\$2,277.85
	a. Deferred Revenue	\$0.00	\$1,104.72	\$0.00	\$0.00	\$2,373.89	\$2,277.85
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$2,826.02	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$1,104.72	\$0.00	\$1,773.98	\$2,373.89	\$2,277.85
15	If Carryover is allowed enter amt here	\$0.00	\$1,104.72	\$0.00	\$1,773.98	\$2,373.89	\$2,277.85
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$195.44	\$1,296.75	\$0.00	\$7,487.09	\$0.00	\$1,577.32

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL STEPS	OTHER LOCAL CONSTRUCTION TECH	OTHER LOCAL WATER CAREER PATHWAY	OTHER LOCAL WATER CAREER PATHWAY	OTHER LOCAL POSITIVE BEHAVIOR INTERVENTION	OTHER LOCAL SUMMER SWIM
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-813-607	060-814-160	007-816-007	007-816-5-007	007-817-007	055-818-000
	Award						
1	a. Prior Year Carryover	\$1,174.44	\$31,227.86	\$0.00	\$0.00	\$0.00	\$25,000.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,174.44	\$31,227.86	\$0.00	\$0.00	\$0.00	\$25,000.00
2	a. Current Year Award	\$0.00	\$0.00	\$73,401.00	\$6,000.00	\$30,940.00	\$25,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$73,401.00	\$6,000.00	\$30,940.00	\$25,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,174.44	\$31,227.86	\$73,401.00	\$6,000.00	\$30,940.00	\$50,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$1,174.44	\$31,227.86	\$0.00	\$0.00	\$0.00	\$25,000.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$35,986.43	\$6,000.00	\$30,940.00	\$25,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,174.44	\$31,227.86	\$35,986.43	\$6,000.00	\$30,940.00	\$50,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$73,398.72	\$0.00	\$9,191.63	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$73,398.72	\$0.00	\$9,191.63	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,174.44	\$31,227.86	(\$37,412.29)	\$6,000.00	\$21,748.37	\$50,000.00
	a. Deferred Revenue	\$1,174.44	\$31,227.86	\$0.00	\$6,000.00	\$21,748.37	\$50,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$37,412.29	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,174.44	\$31,227.86	\$2.28	\$6,000.00	\$21,748.37	\$50,000.00
15	If Carryover is allowed enter amt here	\$1,174.44	\$31,227.86	\$2.28	\$6,000.00	\$21,748.37	\$50,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$73,398.72	\$0.00	\$9,191.63	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SUMMER SWIM	OTHER LOCAL ROCP SATELLITE	OTHER LOCAL PROJECT LEAD THE WAY	OTHER LOCAL UNIVERSITY OF WA SRI	TRANSFORMATIO N LEARNING MINFULNESS	BEHAVIORIAL HEALTH SERVICES COUNTY OF SANTA CLARA
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-818-140	007-825-207	065-826-165	050-827-150	007-830-307	007-831-007
	Award						
1	a. Prior Year Carryover	\$14,038.65	\$124,644.48	\$3,971.18	\$2,345.18	\$0.00	\$210,201.58
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$14,038.65	\$124,644.48	\$3,971.18	\$2,345.18	\$0.00	\$210,201.58
2	a. Current Year Award	\$25,000.00	\$530,755.70	\$0.00	\$0.00	\$172,000.00	(\$101,156.33)
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$25,000.00	\$530,755.70	\$0.00	\$0.00	\$172,000.00	(\$101,156.33)
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$39,038.65	\$655,400.18	\$3,971.18	\$2,345.18	\$172,000.00	\$109,045.25
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$45,744.18	\$3,971.18	\$2,345.18	\$0.00	\$0.00
6	Cash Received in Current Year	\$14,038.65	\$609,656.00	\$0.00	\$0.00	\$172,000.00	\$42,145.75
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$14,038.65	\$655,400.18	\$3,971.18	\$2,345.18	\$172,000.00	\$42,145.75
	Expenditures						
9	Donor-Authorized Expenditures	\$30,408.84	\$530,571.81	\$0.00	\$637.34	\$103,447.70	\$109,045.25
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$30,408.84	\$530,571.81	\$0.00	\$637.34	\$103,447.70	\$109,045.25
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$16,370.19)	\$124,828.37	\$3,971.18	\$1,707.84	\$68,552.30	(\$66,899.50)
	a. Deferred Revenue	\$0.00	\$124,828.37	\$3,971.18	\$1,707.84	\$68,552.30	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$16,370.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,899.50
14	Unused Grant Award Calculation (line 4 minus line 9)	\$8,629.81	\$124,828.37	\$3,971.18	\$1,707.84	\$68,552.30	\$0.00
15	If Carryover is allowed enter amt here	\$8,629.81	\$124,828.37	\$3,971.18	\$1,707.84	\$68,552.30	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$30,408.84	\$530,571.81	\$0.00	\$637.34	\$103,447.70	\$109,045.25

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Local Program Name	COMPUTER SCIENCE EXPANSION	OTHER LOCAL SV COMMON CORE SVF	OTHER LOCAL IISME INDUSTRY INITIATIVE SCI & MATH	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-832-307	002-835-002	050-836-150	035-837-135	040-837-140	055-837-155
	Award						
1	a. Prior Year Carryover	\$0.00	\$110,349.20	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$110,349.20	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73
2	a. Current Year Award	\$40,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$40,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$40,000.00	\$60,349.20	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73
6	Cash Received in Current Year	\$40,000.00	\$60,349.20	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$40,000.00	\$60,349.20	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73
	Expenditures						
9	Donor-Authorized Expenditures	\$116.53	\$60,349.20	\$515.77	\$4,648.04	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$116.53	\$60,349.20	\$515.77	\$4,648.04	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$39,883.47	\$0.00	\$684.23	\$5,351.96	\$10,000.00	\$12.73
	a. Deferred Revenue	\$39,883.47	\$0.00	\$684.23	\$5,351.96	\$10,000.00	\$12.73
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$39,883.47	\$0.00	\$684.23	\$5,351.96	\$10,000.00	\$12.73
15	If Carryover is allowed enter amt here	\$39,883.47	\$0.00	\$684.23	\$5,351.96	\$10,000.00	\$12.73
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$116.53	\$60,349.20	\$515.77	\$4,648.04	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L#	Local Program Name	OTHER LOCAL I3 ERWC	OTHER LOCAL I3 ERWC	OTHER LOCAL I3 ERWC	OTHER LOCAL LIGHT	OTHER LOCAL SC MENTAL HEALTH	OTHER LOCAL CAREER SERVICE INSTITUTE MENTAL HEALTH
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	065-837-165	070-837-170	007-837-807	040-838-140	007-840-007	025-842-125
	Award						
1	a. Prior Year Carryover	\$10,000.00	\$9,263.50	\$5,000.00	\$17,648.40	\$29,783.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$10,000.00	\$9,263.50	\$5,000.00	\$17,648.40	\$29,783.00	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$10,000.00	\$9,263.50	\$5,000.00	\$17,648.40	\$29,783.00	\$1,500.00
	Revenues						
5	Revenue Deferred from Prior Year	\$10,000.00	\$9,263.50	\$5,000.00	\$17,648.40	\$29,783.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$10,000.00	\$9,263.50	\$5,000.00	\$17,648.40	\$29,783.00	\$1,500.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$3,490.88	\$0.00	\$8,489.01	\$0.00	\$1,500.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$3,490.88	\$0.00	\$8,489.01	\$0.00	\$1,500.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$10,000.00	\$5,772.62	\$5,000.00	\$9,159.39	\$29,783.00	\$0.00
	a. Deferred Revenue	\$10,000.00	\$5,772.62	\$5,000.00	\$9,159.39	\$29,783.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,000.00	\$5,772.62	\$5,000.00	\$9,159.39	\$29,783.00	\$0.00
15	If Carryover is allowed enter amt here	\$10,000.00	\$5,772.62	\$5,000.00	\$9,159.39	\$29,783.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$3,490.88	\$0.00	\$8,489.01	\$0.00	\$1,500.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SAFE SUMMER SJ INITIATIVE JL	OTHER LOCAL SAFE SUMMER SJ INITIATIVE WCO	OTHER LOCAL SAFE SUMMER SJ INITIATIVE YB	OTHER LOCAL AGILENT	OTHER LOCAL IBM 4D GRAPHIC	OTHER LOCAL SC DRUG & ALCOHOL PREVENTION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	030-871-130	040-871-140	060-871-160	025-873-125	040-874-140	007-875-007
	Award						
1	a. Prior Year Carryover	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$1,509.39	\$442.21
	Revenues						
5	Revenue Deferred from Prior Year	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$1,509.39	\$442.21
	Expenditures						
9	Donor-Authorized Expenditures	\$636.24	\$207.04	\$0.00	\$0.00	\$1,309.56	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$636.24	\$207.04	\$0.00	\$0.00	\$1,309.56	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,473.34	\$1,778.21	\$17,226.70	\$950.33	\$199.83	\$442.21
	a. Deferred Revenue	\$1,473.34	\$1,778.21	\$17,226.70	\$950.33	\$199.83	\$442.21
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,473.34	\$1,778.21	\$17,226.70	\$950.33	\$199.83	\$442.21
15	If Carryover is allowed enter amt here	\$1,473.34	\$1,778.21	\$17,226.70	\$950.33	\$199.83	\$442.21
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$636.24	\$207.04	\$0.00	\$0.00	\$1,309.56	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL NATIONAL SCIENCE FOUNDATION	OTHER LOCAL STEPS SVF	OTHER LOCAL YOUTH ED & IMPROVEMENT SVF	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AWARDS/PUBLIC RELATIONS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-876-307	007-878-007	060-879-160	080-880-180	007-880-707	002-883-002
	Award						
1	a. Prior Year Carryover	\$2,904.11	\$0.00	\$1,340.44	\$9,514.64	\$0.00	\$2,546.38
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,904.11	\$0.00	\$1,340.44	\$9,514.64	\$0.00	\$2,546.38
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$12,000.00	\$403,350.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$403,350.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,904.11	\$0.00	\$1,340.44	\$21,514.64	\$403,350.00	\$2,546.38
	Revenues						
5	Revenue Deferred from Prior Year	\$2,904.11		\$1,340.44	\$9,514.64	\$0.00	\$2,546.38
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$12,000.00	\$403,350.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,904.11	\$0.00	\$1,340.44	\$21,514.64	\$403,350.00	\$2,546.38
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$7,403.82	\$400,812.23	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$7,403.82	\$400,812.23	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,904.11	\$0.00	\$1,340.44	\$14,110.82	\$2,537.77	\$2,546.38
	a. Deferred Revenue	\$2,904.11	\$0.00	\$1,340.44	\$14,110.82	\$2,537.77	\$2,546.38
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,904.11	\$0.00	\$1,340.44	\$14,110.82	\$2,537.77	\$2,546.38
15	If Carryover is allowed enter amt here	\$2,904.11	\$0.00	\$1,340.44	\$14,110.82	\$2,537.77	\$2,546.38
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$0.00	\$7,403.82	\$400,812.23	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL NEW TECH HIGH SCHOOLS	OTHER LOCAL APPLIED MATERIALS FOUNDATION	OTHER LOCAL APPLIED MATERIALS FOUNDATION	OTHER LOCAL APPLIED MATERIALS FOUNDATION EV	OTHER LOCAL SYNOPSIS SCIENCE FAIR AH	OTHER LOCAL SYNOPSIS SCIENCE FAIR OG
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-885-007	002-888-002	040-888-140	075-888-175	025-890-125	040-890-140
	Award						
1	a. Prior Year Carryover	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
	Revenues						
5	Revenue Deferred from Prior Year	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$21,834.40	\$19,614.34	\$3,273.14	\$0.00	\$493.50
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$21,834.40	\$19,614.34	\$3,273.14	\$0.00	\$493.50
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$50,000.00	\$88,165.60	\$0.00	\$795.80	\$2,740.27	\$6.50
	a. Deferred Revenue	\$50,000.00	\$88,165.60	\$0.00	\$795.80	\$2,740.27	\$6.50
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$50,000.00	\$88,165.60	\$0.00	\$795.80	\$2,740.27	\$6.50
15	If Carryover is allowed enter amt here	\$50,000.00	\$88,165.60	\$0.00	\$795.80	\$2,740.27	\$6.50
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$21,834.40	\$19,614.34	\$3,273.14	\$0.00	\$493.50

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categorys Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SYNOPSIS SCIENCE FAIR OG	OTHER LOCAL SYNOPSIS SCIENCE FAIR SC	OTHER LOCAL SYNOPSIS SCIENCE FAIR ST	OTHER LOCAL SYNOPSIS SCIENCE FAIR STAFF DEV	IB/AP EQUITY & EXCELLENCE	OTHER LOCAL AVID MP
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-890-150	055-890-155	070-890-170	007-890-307	025-891-125	035-894-135
	Award						
1	a. Prior Year Carryover	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$21,251.00	\$777.98
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$21,251.00	\$777.98
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,438.00)	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,438.00)	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$13,813.00	\$777.98
	Revenues						
5	Revenue Deferred from Prior Year	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$13,813.00	\$777.98
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$13,813.00	\$777.98
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$2,558.93	\$0.00	\$0.00	\$0.00	\$181.63
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$2,558.93	\$0.00	\$0.00	\$0.00	\$181.63
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,458.74	\$10,145.67	\$151.17	\$2,409.83	\$13,813.00	\$596.35
	a. Deferred Revenue	\$1,458.74	\$10,145.67	\$151.17	\$2,409.83	\$13,813.00	\$596.35
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,458.74	\$10,145.67	\$151.17	\$2,409.83	\$13,813.00	\$596.35
15	If Carryover is allowed enter amt here	\$1,458.74	\$10,145.67	\$151.17	\$2,409.83	\$13,813.00	\$596.35
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$2,558.93	\$0.00	\$0.00	\$0.00	\$181.63

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AVID WCO	OTHER LOCAL AVID IH	OTHER LOCAL HOMEWORK CLINIC	OTHER LOCAL BILLING SUPT	OTHER LOCAL BILLING SYNOPSIS SCIENCE	OTHER LOCAL BILLING NEW TEACHER CENTER UCSC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-894-140	065-894-165	007-896-707	052-908-002	050-908-003	007-908-004
	Award						
1	a. Prior Year Carryover	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$110,255.00	\$180,286.72	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$110,255.00	\$180,286.72	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$225.38	\$430.00	\$25,807.27	\$110,255.00	\$180,286.72	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$110,255.00	\$180,286.72	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$225.38	\$430.00	\$25,807.27	\$110,255.00	\$180,286.72	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$110,255.00	\$180,286.72	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$110,255.00	\$180,286.72	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$0.00	\$110,255.00	\$180,286.72	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	WATER CAREER PATHWAY WVC	OTHER LOCAL BILLING GOODWILL 21ST CENTURY	OTHER LOCAL BILLING COLLEGE CONNECTION	SANTA CLARA COUNTY PROBATION	OTHER LOCAL GEAR UP AH	OTHER LOCAL GEAR UP YB
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-908-007	035-908-009	007-908-010	007-908-054	025-908-125	060-908-160
	Award						
1	a. Prior Year Carryover	\$37,508.07	\$0.00	\$1,421.98	\$0.00	\$8,219.46	\$10,000.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$37,508.07	\$0.00	\$1,421.98	\$0.00	\$8,219.46	\$10,000.00
2	a. Current Year Award	\$7,000.00	\$515,020.54	\$0.00	\$83,025.50	\$40,820.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$7,000.00	\$515,020.54	\$0.00	\$83,025.50	\$40,820.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$44,508.07	\$515,020.54	\$1,421.98	\$83,025.50	\$49,039.46	\$10,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$12,508.07	\$0.00	\$1,421.98	\$0.00	\$8,219.46	\$10,000.00
6	Cash Received in Current Year	\$32,000.00	\$450,164.60	\$0.00	\$15,233.44	\$40,820.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$44,508.07	\$450,164.60	\$1,421.98	\$15,233.44	\$49,039.46	\$10,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$10,611.71	\$515,020.54	\$0.00	\$83,025.50	\$8,337.31	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$10,611.71	\$515,020.54	\$0.00	\$83,025.50	\$8,337.31	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$33,896.36	(\$64,855.94)	\$1,421.98	(\$67,792.06)	\$40,702.15	\$10,000.00
	a. Deferred Revenue	\$33,896.36	\$0.00	\$1,421.98	\$0.00	\$40,702.15	\$10,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$64,855.94	\$0.00	\$67,792.06	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$33,896.36	\$0.00	\$1,421.98	\$0.00	\$40,702.15	\$10,000.00
15	If Carryover is allowed enter amt here	\$33,896.36	\$0.00	\$1,421.98	\$0.00	\$40,702.15	\$10,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$10,611.71	\$515,020.54	\$0.00	\$83,025.50	\$8,337.31	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL BILLING STAFF DEVELOPMENT	ES ED FOUNDATION SCIENCE FAIR	OTHER LOCAL CAPP EXPOSITORY LITERACY	OTHER LOCAL CAPP EXPOSITORY LITERACY	OTHER LOCAL CAPP ALGEBRA FORMATIVE ASSESSMENT	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-908-307	002-908-802	040-919-5-140	040-919-6-140	040-920-140	007-948-5001-107
	Award						
1	a. Prior Year Carryover	\$8,443.75	\$0.00	\$6,767.07	\$0.00	\$13,918.87	\$1,975.07
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$8,443.75	\$0.00	\$6,767.07	\$0.00	\$13,918.87	\$1,975.07
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$4,229.89)	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$4,229.89)	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$8,443.75	\$0.00	\$6,767.07	\$20,000.00	\$9,688.98	\$1,975.07
	Revenues						
5	Revenue Deferred from Prior Year	\$8,443.75	\$0.00	\$6,767.07	\$0.00	\$6,418.87	\$1,975.07
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,270.11	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$8,443.75	\$0.00	\$6,767.07	\$10,000.00	\$9,688.98	\$1,975.07
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$6,767.07	\$18,762.57	\$7,871.82	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$6,767.07	\$18,762.57	\$7,871.82	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$8,443.75	\$0.00	\$0.00	(\$8,762.57)	\$1,817.16	\$1,975.07
	a. Deferred Revenue	\$8,443.75	\$0.00	\$0.00	\$0.00	\$1,817.16	\$1,975.07
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$8,762.57	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$8,443.75	\$0.00	\$0.00	\$1,237.43	\$1,817.16	\$1,975.07
15	If Carryover is allowed enter amt here	\$8,443.75	\$0.00	\$0.00	\$1,237.43	\$1,817.16	\$1,975.07
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$6,767.07	\$18,762.57	\$7,871.82	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	EDUCARE
	Resource Code	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699
	Local Description (If any)	030-948-130	040-948-140	050-948-150	075-948-175	021-503-0-000
	Award					
1	a. Prior Year Carryover	\$530.50	\$740.96	\$15.04	\$2,148.42	\$0.00
	b. Restricted Balance Transfers (Obj 8997)					
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$530.50	\$740.96	\$15.04	\$2,148.42	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$554,890.00
	b. Transferability (NCLB)					
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$554,890.00
3	Required Matching Funds/Other					\$100,213.93
4	Total Available Award (sum lines 1c, 2c & 3)	\$530.50	\$740.96	\$15.04	\$2,148.42	\$655,103.93
	Revenues					
5	Revenue Deferred from Prior Year	\$530.50	\$740.96	\$15.04	\$2,148.42	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$406,647.05
7	Contributed Matching Funds					\$100,213.93
8	Total Available Revenue (sum lines 5, 7c & 8)	\$530.50	\$740.96	\$15.04	\$2,148.42	\$506,860.98
	Expenditures					
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$132.33	\$655,103.93
10	Non Donor-Authorized Expenditures					
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$132.33	\$655,103.93
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$530.50	\$740.96	\$15.04	\$2,016.09	(\$148,242.95)
	a. Deferred Revenue	\$530.50	\$740.96	\$15.04	\$2,016.09	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$148,242.95
14	Unused Grant Award Calculation (line 4 minus line 9)	\$530.50	\$740.96	\$15.04	\$2,016.09	\$0.00
15	If Carryover is allowed enter amt here	\$530.50	\$740.96	\$15.04	\$2,016.09	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$132.33	\$554,890.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	Total
	Resource Code	149
	Revenue Object	
	Local Description (If any)	
	Award	
1	a. Prior Year Carryover	\$1,649,086.71
	b. Restricted Balance Transfers (Obj 8997)	\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,649,086.71
2	a. Current Year Award	\$3,566,253.59
	b. Transferability (NCLB)	\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$3,566,253.59
3	Required Matching Funds/Other	\$100,213.93
4	Total Available Award (sum lines 1c, 2c & 3)	\$5,315,554.23
	Revenues	
5	Revenue Deferred from Prior Year	\$1,170,344.86
6	Cash Received in Current Year	\$3,605,279.66
7	Contributed Matching Funds	\$100,213.93
8	Total Available Revenue (sum lines 5, 7c & 8)	\$4,875,838.45
	Expenditures	
9	Donor-Authorized Expenditures	\$3,801,872.72
10	Non Donor-Authorized Expenditures	\$0.00
11	Total Expenditures (line 9 plus 10)	\$3,801,872.72
	Accruals & Carryover	
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,073,965.73
	a. Deferred Revenue	\$1,502,038.01
	b. Accounts Payable	\$0.00
	c. Accounts Receivable	\$428,072.28
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,513,681.51
15	If Carryover is allowed enter amt here	\$1,513,681.51
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$3,701,658.79

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	118,937,464.44	301	0.00	303	118,937,464.44	305	1,859,596.33		307	117,077,868.11	309
2000 - Classified Salaries	30,303,547.66	311	18,324.40	313	30,285,223.26	315	2,301,688.76		317	27,983,534.50	319
3000 - Employee Benefits	67,150,519.42	321	871.75	323	67,149,647.67	325	2,079,204.05		327	65,070,443.62	329
4000 - Books, Supplies Equip Replace. (6500)	5,940,868.76	331	7,550.51	333	5,933,318.25	335	1,834,280.69		337	4,099,037.56	339
5000 - Services... & 7300 - Indirect Costs	23,226,263.97	341	3,671.18	343	23,222,592.79	345	8,977,759.20		347	14,244,833.59	349
TOTAL					245,528,246.41	365			TOTAL	228,475,717.38	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			33,613.90
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			140,562,428.34
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			61.52%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	61.52%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	228,475,717.38
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	818,147,071.78		818,147,071.78	159,810,404.00	170,394,644.00	807,562,831.78	37,398,015.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	452,801.84		452,801.84	546,280.00	313,260.00	685,821.84	366,051.65
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	2,152,970.00		2,152,970.00		1,076,485.00	1,076,485.00	1,076,485.00
Net Pension Liability	164,545,903.00		164,545,903.00	52,622,605.00		217,168,508.00	
Net OPEB Obligation	30,405,000.00		30,405,000.00		450,000.00	29,955,000.00	515,000.00
Compensated Absences Payable	2,846,104.24		2,846,104.24		11,975.21	2,834,129.03	
Governmental activities long-term liabilities	1,018,549,850.86	0.00	1,018,549,850.86	212,979,289.00	172,246,364.21	1,059,282,775.65	39,355,551.65
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	134,720,385.21		134,720,385.21			137,460,996.62
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,730.93		22,730.93			22,339.87
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	22,339.87		22,339.87	22,320.94		22,320.94
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			22,339.87			22,320.94
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	550,324.40		550,324.40	550,324.00		550,324.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	85,026,896.64		85,026,896.64	84,840,239.00		84,840,239.00
5. Unsecured Roll Taxes (Object 8042)	7,548,305.12		7,548,305.12	7,548,305.00		7,548,305.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	6,882,917.83		6,882,917.83	6,059,000.00		6,059,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,323,448.16)		(2,323,448.16)	(2,894,000.00)		(2,894,000.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,056,055.55		2,056,055.55	1,996,272.00		1,996,272.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(14,966,840.00)		(14,966,840.00)	(15,593,764.00)		(15,593,764.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	84,774,211.38	0.00	84,774,211.38	82,506,376.00	0.00	82,506,376.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	84,774,211.38	0.00	84,774,211.38	82,506,376.00	0.00	82,506,376.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,644,994.00			1,997,525.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,644,994.00			1,997,525.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	130,002,234.00		130,002,234.00	137,838,912.00		137,838,912.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(141,808.00)		(141,808.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	129,860,426.00	0.00	129,860,426.00	137,838,912.00	0.00	137,838,912.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	267,143,869.43		267,143,869.43	266,992,297.00		266,992,297.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	299,991.78		299,991.78	154,250.00		154,250.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2015-16 Actual			2016-17 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			134,720,385.21			137,460,996.62
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9828			0.9992
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			137,460,996.62			144,726,778.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			84,774,211.38			82,506,376.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,680,784.40			2,678,512.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			54,331,779.24			64,217,927.02
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			54,331,779.24			64,217,927.02
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			156,386.03			84,816.33
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			84,930,597.41			82,591,192.33
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			54,175,393.21			64,133,110.69
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			84,930,597.41			
b. State Subventions (Line D8)			54,175,393.21			
c. Less: Excluded Appropriations (Line C23)			1,644,994.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			137,460,996.62			

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			137,460,996.62			
12. Appropriations Subject to the Limit (Line D9d)			137,460,996.62			144,726,778.02

* Please provide below an explanation for each entry in the adjustments column.

Karen Poon
Gann Contact Person

408-347-5220
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 8,834,017.51
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 207,557,514.01

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.26%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,656,227.29
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,007,887.60
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	821,047.81
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,485,162.70
9. Carry-Forward Adjustment (Part IV, Line F)	(2,307,245.02)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,177,917.68

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	145,874,254.90
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	29,469,983.92
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,614,431.74
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,541,220.60
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	30,417.84
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,089,215.92
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	72,903.28
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	70.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,452,374.86
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,624,098.86
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,534,027.43
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,601,895.65
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	240,904,895.00

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.18%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	4.22%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>12,485,162.70</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>360,510.18</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.29%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.29%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.29%) times Part III, Line B18); zero if positive	<u>(2,307,245.02)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(2,307,245.02)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.22%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,153,622.51) is applied to the current year calculation and the remainder (\$-1,153,622.51) is deferred to one or more future years:	<u>4.70%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-769,081.67) is applied to the current year calculation and the remainder (\$-1,538,163.35) is deferred to one or more future years:	<u>4.86%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(2,307,245.02)</u>

Approved indirect cost rate: 6.29%
Highest rate used in any program: 6.29%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,103,411.02	146,658.00	3.57%
01	3060	344,062.02	21,642.00	6.29%
01	3310	3,096,772.98	194,787.02	6.29%
01	3312	310,775.42	19,547.77	6.29%
01	3327	92,884.35	5,842.43	6.29%
01	3410	318,846.74	20,056.00	6.29%
01	3550	513,880.84	25,849.18	5.03%
01	4035	604,445.86	38,020.00	6.29%
01	4201	55,874.26	3,514.00	6.29%
01	5640	52,705.69	2,635.00	5.00%
01	5810	742,842.17	12,042.69	1.62%
01	6264	222,547.20	13,998.00	6.29%
01	6378	39,551.94	2,461.00	6.22%
01	6381	17,640.00	1,110.00	6.29%
01	6382	1,294,712.26	81,437.00	6.29%
01	6385	82,918.90	5,216.00	6.29%
01	6387	11,666.51	734.00	6.29%
01	6500	25,506,043.58	1,604,330.14	6.29%
01	6512	135,769.11	8,539.88	6.29%
01	6520	463,768.00	29,171.00	6.29%
01	7220	373,586.34	23,498.00	6.29%
01	7370	51,946.24	3,267.00	6.29%
01	8150	5,885,632.77	370,206.30	6.29%
01	9010	3,035,223.76	26,133.11	0.86%
11	6391	5,403,643.95	314,404.00	5.82%
61	5310	6,039,592.34	308,556.00	5.11%
61	5320	562,303.31	28,733.73	5.11%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		62,392.55	62,392.55
2. State Lottery Revenue	8560	3,361,425.78		1,186,591.86	4,548,017.64
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,361,425.78	0.00	1,248,984.41	4,610,410.19
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,513,731.00			1,513,731.00
2. Classified Salaries	2000-2999	282,807.00			282,807.00
3. Employee Benefits	3000-3999	703,822.03			703,822.03
4. Books and Supplies	4000-4999	374,908.68		1,085,756.20	1,460,664.88
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	486,156.10			486,156.10
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			350.34	350.34
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,361,424.81	0.00	1,086,106.54	4,447,531.35
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.97	0.00	162,877.87	162,878.84
D. COMMENTS:					
Object 58XX was used in resource 6300 to record costs for Internet-based publications and materials per CSAM.					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	257,329,021.51
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,856,797.46
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	30,417.84
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,406,966.29
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,062,303.00
4. Other Transfers Out	All	9200	7200-7299	3,558,124.14
5. Interfund Transfers Out	All	9300	7600-7629	447,672.27
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,505,483.54
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	82,872.96
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				236,049,613.47

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		22,211.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,627.59
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	224,150,417.66	9,924.26
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	224,150,417.66	9,924.26
B. Required effort (Line A.2 times 90%)	201,735,375.89	8,931.83
C. Current year expenditures (Line I.E and Line II.B)	236,049,613.47	10,627.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,867,139.23	8,699,924.93	11,891,411.92	19,702,544.69	19,030,769.28	0.00	520,450.70
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	831.50	831.50	831.50	831.50	1,832.33		119.35
3100 Alternative Schools	9.00	9.00	9.00	9.00	13.00		
3200 Continuation Schools	34.00	34.00	34.00	34.00	30.77		
3300 Independent Study Centers	7.80	7.80	7.80	7.80	4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	4.00	4.00	4.00	4.00	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual					8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	142.66	142.66	142.66	142.66	133.21		806.36
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	3.75	3.75	3.75	3.75	7.10		
Other Funds Description							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)	11.48	11.48	11.48	11.48	30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,044.19	1,044.19	1,044.19	1,044.19	2,130.83	0.00	925.71

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	117,705,504.52	50,005,206.02	167,710,710.54	8,628,916.74		176,339,627.28
3100	Alternative Schools	2,045,155.47	479,495.94	2,524,651.41	129,896.34		2,654,547.75
3200	Continuation Schools	6,030,020.95	1,647,621.81	7,677,642.76	395,023.91		8,072,666.67
3300	Independent Study Centers	934,617.41	350,663.43	1,285,280.84	66,129.24		1,351,410.08
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,959,623.16	170,438.23	2,130,061.39	109,594.21		2,239,655.60
4110	Regular Education, Adult	442.88	0.00	442.88	22.79		465.67
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	16,883.20	0.00	16,883.20	868.66		17,751.86
4760	Bilingual	1,003,993.88	74,843.06	1,078,836.94	55,507.45		1,134,344.39
4850	Migrant Education	352,786.02	8,931.15	361,717.17	18,610.78		380,327.95
5000-5999	Special Education	41,204,237.05	7,403,219.10	48,607,456.15	2,500,911.78		51,108,367.93
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	30,417.84	0.00	30,417.84	1,565.03		31,982.87
8500	Child Care and Development Services	534,740.75	214,824.08	749,564.83	38,566.01		788,130.84
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					3,292,467.86	3,292,467.86
----	Other Outgo					8,347,771.41	8,347,771.41
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,356,997.90	1,356,997.90	880,691.15		2,237,689.05
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(668,185.73)		(668,185.73)
----	Total General Fund and Charter Schools Funds Expenditures	171,818,423.13	61,712,240.72	233,530,663.85	12,158,118.36	11,640,239.27	257,329,021.48

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	115,155,063.55	0.00	0.00	0.00	0.00	0.00	2,550,440.97			0.00	0.00	117,705,504.52
3100	Alternative Schools	1,072,861.56	0.00	41,340.65	443,060.59	327,122.26	0.00	218.83			160,551.58	0.00	2,045,155.47
3200	Continuation Schools	4,381,158.56	0.00	135,643.97	949,552.25	409,151.07	0.00	0.00			154,515.10	0.00	6,030,020.95
3300	Independent Study Centers	933,394.02	0.00	0.00	1,223.39	0.00	0.00	0.00			0.00	0.00	934,617.41
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,224,869.77	62,510.32	518,078.37	0.00	154,164.70	0.00	0.00			0.00	0.00	1,959,623.16
4110	Regular Education, Adult	0.00	0.00	0.00	442.88	0.00	0.00	0.00			0.00	0.00	442.88
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	11,736.91	0.00	1,160.00	1,844.44	2,141.85	0.00	0.00			0.00	0.00	16,883.20
4760	Bilingual	203,390.48	376,597.38	112,519.06	4,700.38	306,786.02	0.00	0.00			0.56	0.00	1,003,993.88
4850	Migrant Education	143,576.41	7,271.28	20,989.18	0.00	180,119.75	0.00	0.00			829.40	0.00	352,786.02
5000-5999	Special Education	26,540,039.90	1,186,047.15	3,072,756.13	59,604.66	4,083,721.25	6,262,067.96	0.00			0.00	0.00	41,204,237.05
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		30,417.84	0.00	0.00	0.00	30,417.84
8500	Child Care and Development Services	474,095.69	0.00	561.30	46,767.74	13,316.02	0.00		0.00	0.00	0.00	0.00	534,740.75
Total Direct Charged Costs		150,140,186.85	1,632,426.13	3,903,048.66	1,507,196.33	5,476,522.92	6,262,067.96	2,550,659.80	30,417.84	0.00	315,896.64	0.00	171,818,423.13

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	33,573,285.29	16,364,820.03	67,100.70	50,005,206.02
3100	Alternative Schools	363,390.95	116,104.99	0.00	479,495.94
3200	Continuation Schools	1,372,810.22	274,811.59	0.00	1,647,621.81
3300	Independent Study Centers	314,938.82	35,724.61	0.00	350,663.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	161,507.08	8,931.15	0.00	170,438.23
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	74,843.06	0.00	74,843.06
4850	Migrant Education	0.00	8,931.15	0.00	8,931.15
5000-5999	Special Education (allocated to 5001)	5,760,150.18	1,189,718.92	453,350.00	7,403,219.10
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	151,412.89	63,411.19	0.00	214,824.08
Other Funds					
--	Adult Education (Fund 11)		625,359.35		625,359.35
--	Child Development (Fund 12)	463,525.33	268,113.22	0.00	731,638.55
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		42,161,020.76	19,030,769.26	520,450.70	61,712,240.72

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,089,215.92
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,729,130.57
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,007,957.60
5	Total Central Administration Costs in General Fund and Charter Schools Funds	12,826,304.09
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	171,818,423.13
2	Total Allocated Costs (from Form PCR, Column 2, Total)	61,712,240.72
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	233,530,663.85
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	6,624,098.86
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,534,027.43
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,601,895.65
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	15,760,021.94
D. Total Direct Charged and Allocated Costs (B3 + C5)		249,290,685.79
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.15%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			3,292,467.86		3,292,467.86
Other Outgo (Objects 1000-7999)				8,347,771.41	8,347,771.41
Total Other Costs	0.00	0.00	3,292,467.86	8,347,771.41	11,640,239.27

Unaudited Actuals
2015-16
General Fund
Special Education Revenue Allocations
Setup

Current LEA: 43-69427-0000000 East Side Union High		
Selected SELPA: ND		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
ND	Southeast Consortium	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(14,133.34)	0.00	(668,185.73)				
Other Sources/Uses Detail					0.00	447,672.27		
Fund Reconciliation							3,222,176.98	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(42,751.79)	330,896.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,259.84	0.00	0.00	0.00				
Other Sources/Uses Detail					100,213.93	0.00		
Fund Reconciliation							0.00	841,792.68
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					150,000.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	808.01	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	57,015.50	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(10,198.22)	337,269.73	0.00				
Other Sources/Uses Detail					82,872.96	0.00		
Fund Reconciliation							0.00	2,380,384.30

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					114,585.38	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	67,083.35	(67,083.35)	668,185.73	(668,185.73)	447,672.27	447,672.27	3,222,176.98	3,222,176.98

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Unaudited Actuals
2015-16 Unaudited Actuals
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by

resource, by fund.

PASSED

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
71	0000	-776,125.37

Explanation: Investment losses affected by the Stock Market.

73	0000	-23,317.41
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Explanation: Investment losses affected by the Stock Market.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

PASSED

SUPPLEMENTAL CHECKS

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line A.

PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.

PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.

PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.

PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No

Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided.
PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form

DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form SEMA

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Unaudited Actuals
2016-17 Budget
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6500	8792	-2,870,146.00

Explanation:SELPA does not generate enough income to cover County Programs.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6500	-2,585,896.00

Explanation:SELPA does not generate enough income to cover County Programs.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form SEMB

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.