



# BONITA UNIFIED SCHOOL DISTRICT

## 2015-2016 Unaudited Actuals Report

*September 14, 2016*



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**BONITA UNIFIED SCHOOL DISTRICT  
2015-2016 UNAUDITED ACTUALS REPORT**

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# Approve Unaudited Actuals Report for Fiscal Year 2015-2016

## Recommendation

Approve Unaudited Actuals Report for Fiscal Year 2015-2016

## Background

Each year at this time, the District's fiscal team is required by Education Code to present to the Board of Education the Unaudited Actuals Report for the prior fiscal year. The Unaudited Actuals Report states the final revenues and expenditures prior to any adjustments identified by the District's independent auditors. The final audit report will be presented to the School Board for approval in December.

## Changes to 2015-2016 Revenues and Expenditures Since Adoption of the 2016-2017 Budget

The unaudited actuals reflect any changes that have occurred since the 2016-2017 Adopted Budget Report was presented to the Board of Education on June 22, 2016. At that time, the District fiscal staff projected a General Fund ending balance of \$12,992,160. This projection was based on a spend-every-dollar budget. After closing the District's books, the unaudited ending General Fund balance is \$30,965,771, which is an increase of \$17,973,611. The General Fund Unrestricted ending balance increased by \$5,398,053 and the General Fund Restricted ending balance increased by \$12,575,558. The table below itemizes the major factors attributable to this increase.

<b>Unrestricted General Fund Revenues</b>		
Local Control Funding Formula	Increase of \$17,031	Adjusted LCFF calculation for corrected P-2 ADA and decrease in GAP funding %.
Federal Revenues	Decrease of \$96,722	Received Federal Reserve funds and decrease in MAA funds.
State Revenues	Increase of \$269,742	Increase in Lottery funds.
Other Local Revenues	Increase of \$885,555	Increase in Community Redevelopment funds, leases & rental fees, interest income, transportation fees, interagency fees, CNG grant and donations.
Other Sources	Increase of \$192,557	Increase from SELPA allocation.
Contribution to Restricted Programs	Decrease of \$649,398	Reduced expenditures in SPED, reduces contribution from unrestricted program.
<b>Total Unrestricted Revenues</b>	<b>Increase of \$1,917,560</b>	

<b>Restricted General Fund Revenues</b>		
Federal Revenues	Decrease of \$231,061	Reduction in mostly Title I, IDEA and Mental Health.
State Revenues	Increase of \$553,567	Increase in Lottery and CA Clean Energy funds.
Other Local Revenues	Increase of \$209,968	Increase from SPED local fees received from SELPA.
Other Sources	Increase of \$13,307,000	Clean Energy Renewable Bond (CREBs) sale.
Contribution from Unrestricted Program	Decrease of \$649,398	Reduced expenditures in SPED, reduces contribution from unrestricted program.
<b>Total Restricted Revenues</b>	<b>Increase of \$13,190,077</b>	

<b>Unrestricted General Fund Expenditures</b>		
Salaries & Benefits	Decrease of \$523,406	Salaries were over-budgeted by \$658,243, largely in hourly and sub costs. Benefits increased for additional classified salaries cost.
Books & Supplies	Decrease of \$1,564,157	These expense accounts are budgeted for what is expected to be used during the year. After closing purchase orders and setting up the correct accounts payable for invoice amounts to be paid, the actual expenditures were lower than what had been projected to be spent. Approximately \$ 2,737,173 will be given back to school sites and departments as carryover from 2015-16.
Services & Other Operating	Decrease of \$1,339,082	
Capital Outlay	Decrease of \$133,373	
Other Outgo	Increase of \$34,811	This increase represents the additional money due for excess costs due from SELPA.
Indirect Support	Decrease of \$44,714	Indirect support costs are based on what was spent. Since expenditure costs went down so did the direct support expense.
<b>Total Unrestricted Expenditures</b>	<b>Decrease of \$3,480,493</b>	

<b>Restricted General Fund Expenditures</b>		
Salaries & Benefits	Decrease of \$278,891	These expense accounts are budgeted for what is expected to be used during the year. After closing personnel requisitions and purchase orders the actual expenditures were lower than what had been projected to be spent.
Books & Supplies	Decrease of \$722,142	
Services & Other Operating	Decrease of \$147,462	
Capital Outlay	Increase of \$1,721,304	Costs for solar projects.
Other Outgo	Increase of \$63,256	Increase to Special Education excess tuition costs.
Indirect Support	Decrease of \$21,547	Indirect support costs are based on what was spent. Since expenditure costs went down, so did the direct support expense.
<b>Total Restricted Expenditures</b>	<b>Decrease of \$614,519</b>	

**Components of the 2015-2016 Ending General Fund Balance**

The components of ending fund balance for the 2015-2016 General Fund are listed below:

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Combined</b>
Non-spendable:			
Revolving Cash	\$ 90,000		\$ 90,000
Stores	\$ 45,635		\$ 45,635
Restricted:			
Medi-Cal		\$ 107,424	\$ 107,424
CA Clean Energy Jobs Act		\$ 500,960	\$ 500,960
Educator Effectiveness Grant		\$ 592,463	\$ 592,463
Lottery		\$ 515,625	\$ 515,625
SPED: Mental Health		\$ 148,389	\$ 148,389
Clean Energy Renewable Bonds - Solar		\$ 11,366,856	\$ 11,366,856
Committed	\$ 0	\$ 0	\$ 0
Assigned:			
School Site / Donation Carryovers	\$ 776,164		\$ 776,164
Educational Services Dept. Carryover	\$ 897,450		\$ 897,450
Computer Information Services Carryover	\$ 418,105		\$ 418,105
Human Resource Dept. Carryover	\$ 33,000		\$ 33,000
Facilities Department Carryover	\$ 548,503		\$ 548,503
Reserve for Technology Needs	\$ 500,000		\$ 500,000
Reserve for District Facilities Needs	\$ 600,000		\$ 600,000
Reserve for SELPA	\$ 300,000		\$ 300,000
Reserve for Other Post Employment Benefits (OPEB)	\$ 7,713,426		\$ 7,713,426
Bonita Center of the Arts Carryover	\$ 63,951		\$ 63,951
Unassigned/Unappropriated:			
Reserve for Economic Uncertainties	\$ 2,920,688		\$ 2,920,688
Unassigned/Unappropriated	\$ 2,827,132		\$ 2,827,132
<b>Total Ending Fund Balance</b>	<b>\$ 17,734,054</b>	<b>\$ 13,231,717</b>	<b>\$ 30,965,771</b>

**Changes to the 2016-2017 Beginning General Fund Balance**

The 2016-2017 Budget is also presented as part of the Unaudited Actuals. The revenues and expenditures are unchanged from the Adopted Budget approved by the Board of Education on June 22, 2016. The beginning fund balance has changed as follows:

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Combined</b>
Adopted Budget Beginning Fund Balance, July 1, 2016	\$ 12,336,001	\$ 656,159	\$ 12,992,160
Unaudited Actuals Beginning Fund Balance, July 1, 2016	\$ 17,734,055	\$ 13,231,717	\$ 30,965,772
Increase in Beginning Fund Balance	\$ 5,398,054	\$ 12,575,558	\$ 17,973,612

## Components of the 2016-2017 Ending General Fund Balance

The components of ending fund balance for the 2016-2017 General Fund are listed below:

	Unrestricted	Restricted	Combined
Non-spendable:			
Revolving Cash	\$ 90,000		\$ 90,000
Stores	\$ 45,635		\$ 45,635
Restricted		\$ 12,951,832*	\$ 12,951,832
Committed		\$ 0	\$ 0
Assigned:			
Reserve for Future Textbook Adoption	\$ 1,000,000		\$ 1,000,000
Reserve for Technology	\$ 500,000		\$ 500,000
Reserve for Future Facilities Costs	\$ 600,000		\$ 600,000
Reserve for OPEB Obligation	\$ 7,713,426		\$ 7,713,426
Unassigned/Unappropriated:			
Reserve for Economic Uncertainties (3%)	\$ 3,037,392		\$ 3,037,392
Unassigned/Unappropriated	\$ 5,109,076		\$ 5,109,076
<b>Total Ending Fund Balance</b>	<b>\$13,231,717</b>	<b>\$12,951,832</b>	<b>\$ 31,047,362</b>

\* Note: \$12,639,253 will be re-budgeted into the 2016-2017 budget, leaving a balance only in the Educator Effectiveness Grant of \$312,579 at the end of the 2016-2017 fiscal year.

## Contribution to Restricted Programs

Several programs in the Restricted General Fund lack sufficient revenue to cover their costs which results in contributions from the General Fund. The table below provides historical data related to General Fund contributions.

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Special Education*	\$ 4,000,007	\$ 3,901,184	\$ 3,164,414	\$ 3,470,292	\$ 5,842,483	\$ 6,422,462
Special Education – Transportation*	\$ 283,371	\$ 323,968	\$ 362,570	Moved into General Fund	N/A	N/A
NCLB, Title II, Part A, Teacher Quality	\$ 98,214	\$ 171,845	\$198,791	\$ 0	\$ 0	\$ 0
Individuals with Disabilities Act	\$ 88,445	\$ 171,700	\$349,434	\$ 850,397	\$ 0	\$ 0
Workforce Investment Act	\$ 13,798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Contribution</b>	<b>\$ 4,483,835</b>	<b>\$ 4,568,697</b>	<b>\$ 4,075,209</b>	<b>\$ 4,320,689</b>	<b>\$ 5,842,483</b>	<b>\$ 6,422,462</b>

\*Special Education and Special Education Transportation expenses are mandated by State and Federal law as required by a student's Individual Educational Program (IEP).

**GENERAL FUND COMBINED (Unrestricted & Restricted)**

	2015-2016 Estimated Actuals	2015-2016 Unaudited Actuals	Difference between 2015-2016 Estimated Actuals and Unaudited Actuals
<b>GENERAL FUND REVENUES:</b>			
Local Control Funding Formula Revenue Sources	\$ 78,479,591	\$ 78,496,622	\$ 17,031
Federal Revenues	3,643,145	3,315,363	(327,783)
Other State Revenues	8,583,029	9,406,337	823,309
Other Local Income	11,291,030	12,386,554	1,095,524
Interfund Transfers In	-	-	-
Other Sources	-	13,499,557	13,499,557
<b>TOTAL REVENUES</b>	<b>101,996,795</b>	<b>117,104,432</b>	<b>15,107,637</b>
<b>EXPENDITURES:</b>			
Certificated Salaries	46,814,131	46,109,133	(704,997)
Classified Salaries	14,563,813	14,565,822	2,009
Employee Benefits	16,370,975	16,271,667	(99,308)
Books and Supplies	6,880,819	4,594,520	(2,286,299)
Services and Operating Costs	11,360,243	9,873,698	(1,486,544)
Capital Outlay	2,529,624	4,117,556	1,587,932
Other Outgo: Debt Service	1,874,747	1,972,814	98,067
Total Other Outgo: Transfers of Indirect Costs	(172,125)	(148,957)	23,168
Interfund Transfers Out	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>100,222,227</b>	<b>97,356,253</b>	<b>(2,865,974)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,774,568</b>	<b>19,748,179</b>	<b>\$ 17,973,611</b>
<b>BEGINNING FUND BALANCE</b>	<b>11,217,592</b>	<b>11,217,592</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 12,992,160</b>	<b>\$ 30,965,771</b>	

## BONITA UNIFIED SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES

	2015-2016 Unaudited Actuals	% of Expenditures	2016-17 Adopted Budget	% of Expenditures
<b>GENERAL FUND REVENUES:</b>				
Local Control Funding Formula Revenue	\$ 78,496,622		\$ 82,991,744	
Federal Revenues	3,315,363		3,326,921	
Other State Revenues	9,406,337		5,030,796	
Other Local Income	12,386,554		9,978,517	
Other Sources	13,499,557		0	
<b>TOTAL REVENUES</b>	<b>117,104,432</b>		<b>101,327,978</b>	
<b>EXPENDITURES:</b>				
Certificated Salaries	46,109,133	47.4%	49,357,854	48.8%
Classified Salaries	14,565,822	15.0%	14,827,106	14.6%
Employee Benefits	16,271,667	16.7%	18,724,022	18.5%
Books and Supplies	4,594,520	4.7%	4,257,572	4.2%
Services and Operating Costs	9,873,698	10.1%	11,232,857	11.1%
Capital Outlay	4,117,556	4.2%	737,600	0.7%
Other Outgo: Debt Service	1,972,814	2.0%	2,305,552	2.3%
Total Other Outgo: Transfers of Indirect Costs	(148,957)	-0.2%	(196,175)	-0.2%
<b>TOTAL EXPENDITURES</b>	<b>97,356,253</b>	<b>100.0%</b>	<b>101,246,388</b>	<b>100.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>19,748,180</b>		<b>81,590</b>	
<b>BEGINNING FUND BALANCE</b>	<b>11,217,593</b>		<b>30,965,772</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 30,965,772</b>		<b>\$ 31,047,362</b>	
<b>COMPONENTS OF ENDING BALANCE:</b>				
<b>Non-Spendable:</b>				
Revolving Cash	\$ 90,000		\$ 90,000	
Stores	45,635		45,635	
<b>Total Non-Spendable</b>	<b>135,635</b>	<b>0.1%</b>	<b>135,635</b>	<b>0.1%</b>
Restricted	13,231,718	13.6%	12,951,833	12.8%
Committed	0		0	
<b>Assigned:</b>				
Reserve for Text Book Adoptions	0	0.0%	1,000,000	1.0%
Reserve for School Sites	776,164	0.8%	0	0.0%
Reserve for Ed. Services Carryover	897,450	0.9%	0	0.0%
Reserved for CIS Carryover	418,105	0.4%	0	0.0%
Reserved for Human Resource Carryover	33,000	0.0%	0	0.0%
Reserved - Facilities RMA & Def. Maintenance Carryover	548,503	0.6%	0	0.0%
Reserve for Technology	500,000	0.5%	500,000	0.5%
Reserve for District Facilities	600,000	0.6%	600,000	0.6%
Reserved for Bonita Center for the Arts Carryover	63,951	0.1%		
Local Control Funding Formula Reserve	0	0.0%	0	0.0%
Reserve for SELPA	300,000	0.3%	0	0.0%
Reserve for OPEB Obligation	7,713,426	7.9%	7,713,426	7.6%
<b>Unassigned/Unappropriated:</b>				
Reserve for Economic Uncertainties	2,920,688	3.0%	3,037,392	3.0%
Unassigned/Unappropriated Amounts	2,827,133	2.9%	5,109,077	5.0%
<b>TOTAL ENDING BALANCE</b>	<b>\$ 30,965,772</b>	<b>31.8%</b>	<b>\$ 31,047,362</b>	<b>30.7%</b>



## BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2015-2016 Unaudited Actuals	% of Expenditures	2016-17 Adopted Budget	% of Expenditures
<b>GENERAL FUND REVENUES:</b>				
Local Control Funding Formula Revenue	\$ 78,496,622		\$ 82,991,744	
Federal Revenues	108,252		0	
Other State Revenues	7,126,513		3,999,023	
Other Local Income	2,444,946		462,531	
Other Sources	192,557		0	
Contributions to Restricted Programs	(6,422,462)		(8,616,517)	
<b>TOTAL REVENUES</b>	<b>81,946,428</b>		<b>78,836,781</b>	
<b>EXPENDITURES:</b>				
Certificated Salaries	37,931,446	51.0%	40,862,998	52.1%
Classified Salaries	11,426,461	15.4%	11,344,631	14.5%
Employee Benefits	13,196,572	17.7%	15,114,462	19.3%
Books and Supplies	4,054,965	5.5%	3,826,797	4.9%
Services and Operating Costs	5,503,270	7.4%	6,382,739	8.1%
Capital Outlay	2,184,721	2.9%	737,600	0.9%
Other Outgo: Debt Service	1,215,558	1.6%	1,611,552	2.1%
Total Other Outgo: Transfers of Indirect Costs	(1,150,736)	-1.5%	(1,405,472)	-1.8%
<b>TOTAL EXPENDITURES</b>	<b>74,362,258</b>	<b>100.0%</b>	<b>78,475,307</b>	<b>100.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,584,170</b>		<b>361,474</b>	
<b>BEGINNING FUND BALANCE</b>	<b>10,149,884</b>		<b>17,734,055</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 17,734,055</b>		<b>\$ 18,095,529</b>	
<b>COMPONENTS OF ENDING BALANCE:</b>				
<b>Non-Spendable:</b>				
Revolving Cash	\$ 90,000		\$ 90,000	
Stores	45,635		45,635	
Total Non-Spendable	135,635	0.1%	135,635	0.1%
Restricted	0		0	
Committed	0		0	
<b>Assigned:</b>				
Reserve for Text Book Adoptions	0		1,000,000	1.0%
Reserve for School Sites Carryover	776,164	0.8%	0	
Reserve for Ed. Services Carryover	897,450	0.9%	0	
Reserved for CIS Carryover	418,105	0.4%	0	
Reserved for Human Resource Carryover	33,000	0.0%	0	
Reserved - Facilities RMA & Def. Maintenance Carryover	548,503	0.6%	0	
Reserved - Bonita Center for the Arts Carryover	63,951	0.1%	0	
Reserve for Technology	500,000	0.5%	500,000	0.5%
Reserve for District Facilities	600,000	0.6%	600,000	0.6%
Reserve for SELPA	300,000	0.3%	0	
Reserve for OPEB Obligation	7,713,426	7.9%	7,713,426	7.6%
<b>Unassigned/Unappropriated:</b>				
Reserve for Economic Uncertainties	2,920,688	3.0%	3,037,392	3.0%
Unassigned/Unappropriated Amounts	2,827,133	2.9%	5,109,076	5.0%
<b>TOTAL ENDING BALANCE</b>	<b>\$ 17,734,055</b>	<b>18.2%</b>	<b>\$ 18,095,529</b>	<b>17.9%</b>

## BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2015-2016 Unaudited Actuals	% of Expenditures	2016-17 Adopted Budget	% of Expenditures
<b>GENERAL FUND REVENUES:</b>				
Federal Revenues	\$ 3,207,110		\$ 3,326,921	
Other State Revenues	2,279,825		1,031,773	
Other Local Income	9,941,607		9,515,986	
Contributions from Unrestricted Programs	6,422,462		8,616,517	
Other Sources	13,307,000		0	
<b>TOTAL REVENUES</b>	<b>35,158,004</b>		<b>22,491,197</b>	
<b>EXPENDITURES:</b>				
Certificated Salaries	8,177,687	35.6%	8,494,856	37.3%
Classified Salaries	3,139,361	13.7%	3,482,475	15.3%
Employee Benefits	3,075,095	13.4%	3,609,560	15.9%
Books and Supplies	539,555	2.3%	430,775	1.9%
Services and Operating Costs	4,370,428	19.0%	4,850,118	21.3%
Capital Outlay	1,932,835	8.4%	0	0.0%
Other Outgo: Debt Service	757,256	3.3%	694,000	3.0%
Total Other Outgo: Transfers of Indirect Costs	1,001,778	4.4%	1,209,297	5.3%
<b>TOTAL EXPENDITURES</b>	<b>22,993,995</b>	<b>100.0%</b>	<b>22,771,082</b>	<b>100.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>12,164,009</b>		<b>(279,885)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>1,067,708</b>		<b>13,231,718</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 13,231,718</b>		<b>\$ 12,951,833</b>	
<b>COMPONENTS OF ENDING BALANCE:</b>				
Restricted - Medi-Cal	\$ 107,424	0.1%	\$ 107,424 *	0.1%
Restricted - CA Clean Energy Jobs Act	500,960	0.5%	500,960 *	0.5%
Restricted - Educator Effectiveness Grant	592,463	0.6%	312,579	0.3%
Restricted - Lottery	515,625	0.5%	515,625 *	0.5%
Restricted - SPED: Mental Health	148,389	0.2%	148,389 *	0.1%
Restricted - Other Local (Solar Projects)	11,366,856	11.7%	11,366,856 *	11.2%
<b>TOTAL ENDING BALANCE</b>	<b>\$ 13,231,717</b>	<b>13.6%</b>	<b>\$ 12,951,833</b>	<b>12.8%</b>

\* Note: These balances will be re-budgeted into the 2016-2017 budget, leaving a balance in the Educator Effectiveness Grant. This grant must be spent by 2017-2018.

2015 - 2016 Unaudited Actuals Revenue Matrix					
	DESCRIPTION	RESOURCE	OBJECT	2015-2016 Unaudited Actuals	2016-17 Adopted Budget
COLA				1.020%	0.000%
GAP %				52.558%	54.840%
<b>UNRESTRICTED GENERAL FUND</b>					
<i>LOCAL CONTROL FUNDING FORMULA REVENUE SOURCES:</i>					
	State Apportionment	00000	8011	51,301,147	55,852,699
	Educational Protection Account (EPA)	14000	8012	13,468,553	13,003,856
	State Apportionment - Prior Yr. Adj.	00000	8019	(408,267)	-
	Homeowner's Exemptions	00000	8021	66,765	68,107
	Other Subventions/In-Lieu Taxes	00000	8029	64,153	64,153
	Secured Roll Taxes	00000	8041	7,842,679	12,322,807
	Unsecured Roll Taxes	00000	8042	294,577	345,763
	Prior Years' Taxes	00000	8043	167,791	-
	Supplemental Taxes	00000	8044	439,870	269,551
	E.R.A.F. Taxes	00000	8045	4,106,605	495,550
	S.E.R.A.F. Taxes	00000	8046	-	-
	Community Redevelopment Funds	00000	8047	839,099	569,258
	Penalties and Interest	00000	8048	18,724	-
	Tax Increase from RDA Trust Fund	00000	8082	-	-
	Community Redevelopment Funds	00000	8084	294,926	-
	<b>TOTAL LCFF REVENUE SOURCES</b>			<b>78,496,622</b>	<b>82,991,744</b>
<i>FEDERAL REVENUE:</i>					
	Forest Reserve/ Flood Control/ Other	00000	8260/8270	24,148	-
	Other Federal/ Medi-Cal Admin. Activities (M)	00005	8290	84,104	-
	<b>TOTAL FEDERAL REVENUE</b>			<b>108,252</b>	<b>-</b>
<i>OTHER STATE REVENUE:</i>					
	Special Ed. Mandate Settlement	00000	8590	-	-
	Mandated Costs Reimbursements	00000	8550	5,559,165	2,727,734
	Unrestricted Lottery	11000	8560	1,538,055	1,271,289
	Unrestricted Assessment Reimbursements	00000	8590	29,292	-
	<b>TOTAL OTHER STATE REVENUE</b>			<b>7,126,513</b>	<b>3,999,023</b>
<i>LOCAL REVENUE:</i>					
	Sale of Equipment	00000	863X	-	-
	Rents and Leases	00000/00923	8650	246,950	125,000
	Interest - County Investment	00000	8660	137,577	70,000
	Interest - TRANS	00000	8660	-	-
	Other Local Income	00000	8625	356,147	-
	Home to School Transportation Fees	00020	8675	82,327	95,000
	Miscellaneous	00000/07230	8699	202,735	100,000
	Communicatively Handicapped (CH) Transpo	00000/07240	8677	91,322	-
	Communicatively Handicapped (CH) Transpo	00000/07240	8699	-	-
	CEC	00023	8699	382,273	-
	Other Local Income - Donations/Other	09010, 09020, 09030, 09040	8699	945,616	7,531
	Interagency	09020	8677	-	65,000
	Other Local Income - BTSAs	07392/00923	8677/8699	-	-
	<b>TOTAL LOCAL REVENUE</b>			<b>2,444,946</b>	<b>462,531</b>
<i>OTHER FINANCING SOURCES:</i>					
	Interfund Transfers In	00000	891x	-	-
	Other Sources - Capital Leases	00000	8972	192,557	-
	Contributions to Restricted Programs	0xxxx	8980	(6,422,462)	(8,616,517)
	<b>TOTAL OTHER FINANCING SOURCES</b>			<b>(6,229,905)</b>	<b>(8,616,517)</b>
	<b>TOTAL UNRESTRICTED GENERAL FUND REVENUE</b>			<b>81,946,428</b>	<b>78,836,781</b>

	DESCRIPTION	RESOURCE	OBJECT	2015-2016 Unaudited Actuals	2016-17 Adopted Budget
<b>RESTRICTED GENERAL FUND</b>					
<i>FEDERAL REVENUE:</i>					
	NCLB -Title I, Part A- Basic Grants	30100	8290	802,280	757,111
	IDEA Local Assistance Part B	33100	8181	1,511,312	1,511,312
	IDEA Federal Preschool Grant, Part B	33150	8182	36,645	36,645
	IDEA Preschool, Local Entitlement	33200	8182	50,405	50,405
	Special Ed - Mental Health	33270	8182	239,072	484,579
	IDEA Preschool, Staff Development	33450	8182	371	371
	IDEA:SIP-SPED	33860	8182	1,857	-
	Workability II - We Can Work (WCW)	34100	8290	2,114	65,630
	Carl Perkins (Vocational Education)	35500	8290	48,796	48,796
	Title II, Part A. Teacher Quality	40350	8290	221,367	218,585
	Title II, Part A. Admin. Training	40360	8290	-	-
	T3ImmigEd-OthFed	42010	8290	8,939	8,712
	Title III, Limited English Proficiency	42030	8290	59,062	53,455
	Child Nutrition Assistance Equipment Grant	53140	8290	-	-
	Workforce Investment Act	56100	8290	-	-
	Medi-Cal Billing Option	56400	8290	224,891	91,320
	<b>TOTAL FEDERAL REVENUE</b>			<b>3,207,110</b>	<b>3,326,921</b>
<i>STATE REVENUE:</i>					
	Restricted Lottery	63000	8560	530,982	316,700
	School Breakfast Program SBP	53800	8520	-	-
	Special Education Apportionment	65000	8311	-	-
	Calif Clean Energy Jobs Act	62300	8590	357,207	-
	Educators Effectiveness Grant	62640	8590	673,801	-
	SPED - Local Assistance Grant	65010	8590	2,846	-
	Special Ed - Mental Health	65120	8590	583,586	583,670
	Special Ed - State Preschool Grants	65130	8590	-	-
	Workability	65200	8590	131,403	131,403
	IDEA- Personnel Development	65350	8590	-	-
	Common Core	74050	8590	-	-
	<b>TOTAL STATE REVENUE</b>			<b>2,279,825</b>	<b>1,031,773</b>
<i>LOCAL REVENUE:</i>					
	Excess Costs Reimbursements - Billing to Other Districts	65000	8677	-	-
	SPED-Other Fees	65000	8689	18,540	20,000
	SPED - Severe	65000	8699	126,970	-
	SELPA Reimbursement - Staff	65000	8699	-	-
	Special Ed. Transfers of Apportionment from	65000	8791/8792	9,781,879	9,495,986
	Special Ed. ~ Gross Up	65000	8792	-	-
	K-12 Education Technology - Microsoft	90105	8699	14,218	-
	Tri-City Mental Health Wellness	90114	8699	-	-
	Program Specialist - SELPA	90200	8699	-	-
	SELPA 8% REGIONALIZED SERVICES	90201	50513	-	-
	Other Local	90999	8699	-	-
	Tri-City Mental Health Wellness - Carryover	90114	8699	-	-
	<b>TOTAL LOCAL REVENUE</b>			<b>9,941,607</b>	<b>9,515,986</b>
<i>OTHER FINANCING SOURCES:</i>					
	Interfund Transfers In	00000	891x	-	-
	Other Sources	90920	8979	13,307,000	-
	Contributions to Restricted Programs			6,422,462	8,616,517
	<b>TOTAL OTHER FINANCING SOURCES</b>			<b>19,729,462</b>	<b>8,616,517</b>
	<b>TOTAL RESTRICTED GENERAL FUND REVENUE</b>			<b>35,158,004</b>	<b>22,491,197</b>
	<b>TOTAL GENERAL FUND REVENUE</b>			<b>117,104,432</b>	<b>101,327,978</b>

**2015-2016 Unrestricted General Fund Unaudited Actuals  
(By Department and School Site)**

	<i>Object</i>	District Level	Educational Services	Health Services	Computer Information Systems
<b>EXPENDITURES:</b>					
<b>Certificated Salaries</b>	<b>1000-1999</b>				
Teacher Salaries	<b>11xx</b>	\$ 30,183,004	\$ 629,065	\$ -	\$ -
Certificated Pupil Support	<b>12xx</b>	1,112,681	234,825	185,266	-
Certificated Management	<b>13xx</b>	2,928,740	434,779	-	-
Other Certificated	<b>19xx</b>	1,530	1,731	-	-
<b>Total Certificated Salaries</b>		<b>34,225,954</b>	<b>1,300,400</b>	<b>185,266</b>	<b>-</b>
<b>Classified Salaries</b>	<b>2000-2999</b>				
Instructional Aides	<b>21xx</b>	468,534	125,001	-	-
Classified Support	<b>22xx</b>	31,687	1,179	424,151	-
Classified Management	<b>23xx</b>	4,543	-	-	270,926
Clerical & Office Support	<b>24xx</b>	2,067,094	368,577	-	538,376
Other Classified	<b>29xx</b>	558,713	124,354	-	-
<b>Total Classified Salaries</b>		<b>3,130,570</b>	<b>619,111</b>	<b>424,151</b>	<b>809,302</b>
<b>Employee Benefits</b>	<b>3000-3999</b>				
State Teacher Retirement System (STRS)	<b>31xx</b>	3,657,335	136,088	18,603	-
Public Employees Retirement System (PERS)	<b>32xx</b>	300,564	63,893	46,391	94,138
Old-age, Survivors, and Disability Insurance (OASDI)	<b>3311 &amp; 3312</b>	154,054	33,750	24,261	48,209
Medicare	<b>3331 &amp; 3332</b>	512,225	27,066	8,606	11,356
Alternative Retirement Plan (ARP)	<b>3341 &amp; 3342</b>	24,722	2,724	562	83
Health & Welfare	<b>34xx</b>	3,585,704	156,976	96,380	58,123
State Unemployment Insurance (SUI)	<b>35xx</b>	17,921	931	294	392
Workers Compensation	<b>36xx</b>	1,247,705	64,381	20,416	27,112
Retiree Benefit Payments	<b>37xx</b>	-	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	<b>39xx</b>	30,908	2,812	-	-
<b>Total Employee Benefits</b>		<b>9,531,137</b>	<b>488,620</b>	<b>215,511</b>	<b>239,413</b>
<b>Books and Supplies</b>	<b>4000-4999</b>				
Textbooks	<b>41xx</b>	-	906,415	-	-
Books and Other Reference Materials	<b>42xx</b>	-	1,477	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	<b>43xx</b>	20,461	192,314	8,306	(9,597)
Equipment, \$500-\$4,999	<b>44xx</b>	6,895	59,959	-	121,972
Food & Food Supplies	<b>47xx</b>	-	-	-	-
<b>Total Books and Supplies</b>		<b>27,356</b>	<b>1,160,166</b>	<b>8,306</b>	<b>112,374</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	<b>51xx</b>	-	-	-	-
Mileage, Travel, Conferences	<b>52xx</b>	3,000	47,479	417	8,757
Dues and Memberships	<b>53xx</b>	-	589	-	-
Insurance	<b>54xx</b>	-	-	-	-
Utilities	<b>55xx</b>	1,460	-	-	-
Equipment Leases, Repairs & Maintenance	<b>56xx</b>	-	5,990	675	119,269
Print Shop, Postage, Field-trips	<b>57xx</b>	-	21,821	92	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	<b>58xx</b>	49,330	196,276	18,845	187,695
Communication Costs	<b>59xx</b>	-	5,945	3,412	199,327
<b>Total Services and Operating Costs</b>		<b>53,790</b>	<b>278,100</b>	<b>23,441</b>	<b>515,049</b>
<b>Capital Outlay</b>	<b>6000-6999</b>				
Land Improvement Costs	<b>61xx</b>	-	-	-	-
Building Costs	<b>62xx</b>	-	-	-	-
Equipment and Software > \$5,000	<b>64xx</b>	192,557	5,502	-	203,253
Replacement of Equipment > \$5,000	<b>65xx</b>	-	-	-	-
<b>Total Capital Outlay</b>		<b>192,557</b>	<b>5,502</b>	<b>-</b>	<b>203,253</b>
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>	<b>180,711</b>	<b>1,437</b>	<b>-</b>	<b>-</b>
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7400-7499</b>	<b>(1,150,736)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers Out</b>	<b>7300-7399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Uses</b>	<b>7600-7629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Uses</b>	<b>7630-7699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 46,191,339</b>	<b>\$ 3,853,336</b>	<b>\$ 856,676</b>	<b>\$ 1,879,390</b>

**2015-2016 Unrestricted General Fund Unaudited Actuals  
(By Department and School Site)**

	<i>Object</i>	<b>Superintendent</b>	<b>Human Resources</b>	<b>Business Services</b>	<b>Fiscal Services</b>
<b>EXPENDITURES:</b>					
<b>Certificated Salaries</b>					
	<b>1000-1999</b>				
Teacher Salaries	11xx	\$ -	\$ -	\$ -	\$ -
Certificated Pupil Support	12xx	-	-	-	-
Certificated Management	13xx	268,029	200,632	-	-
Other Certificated	19xx	-	-	-	661,941
<b>Total Certificated Salaries</b>		<b>268,029</b>	<b>200,632</b>	<b>-</b>	<b>661,941</b>
<b>Classified Salaries</b>					
	<b>2000-2999</b>				
Instructional Aides	21xx	-	-	-	-
Classified Support	22xx	-	-	57,073	-
Classified Management	23xx	24,000	-	270,360	309,866
Clerical & Office Support	24xx	109,203	345,744	123,495	323,760
Other Classified	29xx	-	-	142,803	212,380
<b>Total Classified Salaries</b>		<b>133,203</b>	<b>345,744</b>	<b>593,730</b>	<b>846,006</b>
<b>Employee Benefits</b>					
	<b>3000-3999</b>				
State Teacher Retirement System (STRS)	31xx	24,679	18,321	-	15,033
Public Employees Retirement System (PERS)	32xx	11,957	39,725	59,489	49,822
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	8,094	20,463	28,173	50,601
Medicare	3331 & 3332	5,654	7,656	8,587	24,337
Alternative Retirement Plan (ARP)	3341 & 3342	-	172	3,123	152
Health & Welfare	34xx	66,295	50,801	33,641	315,065
State Unemployment Insurance (SUI)	35xx	193	263	293	313
Workers Compensation	36xx	13,440	18,304	19,890	21,226
Retiree Benefit Payments	37xx	-	-	-	15,851
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	1,106	2,762	-
<b>Total Employee Benefits</b>		<b>130,313</b>	<b>156,811</b>	<b>155,959</b>	<b>492,399</b>
<b>Books and Supplies</b>					
	<b>4000-4999</b>				
Textbooks	41xx	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	18,487	17,517	56,445	9,802
Equipment, \$500-\$4,999	44xx	4,918	3,681	57,882	10,310
Food & Food Supplies	47xx	-	-	-	-
<b>Total Books and Supplies</b>		<b>23,405</b>	<b>21,197</b>	<b>114,326</b>	<b>20,113</b>
<b>Services and Operating Costs</b>					
	<b>5000-5999</b>				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-
Mileage, Travel, Conferences	52xx	6,607	3,768	6,681	8,285
Dues and Memberships	53xx	20,306	10,010	1,219	-
Insurance	54xx	-	-	616,622	-
Utilities	55xx	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	1,870	7,707	3,285	350
Print Shop, Postage, Field-trips	57xx	566	695	(67,912)	5,581
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	56,261	37,380	540,281	155,809
Communication Costs	59xx	720	1,079	78,168	-
<b>Total Services and Operating Costs</b>		<b>86,331</b>	<b>60,639</b>	<b>1,178,343</b>	<b>170,026</b>
<b>Capital Outlay</b>					
	<b>6000-6999</b>				
Land Improvement Costs	61xx	-	-	367,905	-
Building Costs	62xx	-	-	8,123	-
Equipment and Software > \$5,000	64xx	-	-	32,715	5,275
Replacement of Equipment > \$5,000	65xx	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>408,743</b>	<b>5,275</b>
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>				
	<b>7400-7499</b>	-	1,621	28,599	17,637
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7300-7399</b>	-	-	-	-
<b>Interfund Transfers Out</b>	<b>7600-7629</b>	-	-	-	-
<b>Other Uses</b>	<b>7630-7699</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 641,279</b>	<b>\$ 786,643</b>	<b>\$ 2,479,700</b>	<b>\$ 2,213,397</b>

**2015-2016 Unrestricted General Fund Unaudited Actuals  
(By Department and School Site)**

	<i>Object</i>	<b>Maintenance</b>	<b>Purchasing</b>	<b>Transportation</b>
<b>EXPENDITURES:</b>				
<b>Certificated Salaries</b>	<b>1000-1999</b>			
Teacher Salaries	11xx	\$ -	\$ -	\$ -
Certificated Pupil Support	12xx	-	-	-
Certificated Management	13xx	-	-	-
Other Certificated	19xx	-	-	-
<b>Total Certificated Salaries</b>		-	-	-
<b>Classified Salaries</b>	<b>2000-2999</b>			
Instructional Aides	21xx	-	-	-
Classified Support	22xx	2,740,811	74,215	745,470
Classified Management	23xx	247,781	77,886	87,062
Clerical & Office Support	24xx	91,675	97,532	39,358
Other Classified	29xx	-	-	-
<b>Total Classified Salaries</b>		<b>3,080,267</b>	<b>249,632</b>	<b>871,890</b>
<b>Employee Benefits</b>	<b>3000-3999</b>			
State Teacher Retirement System (STRS)	31xx	-	-	-
Public Employees Retirement System (PERS)	32xx	348,885	29,522	100,026
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	178,075	14,890	53,534
Medicare	3331 & 3332	43,184	3,482	12,556
Alternative Retirement Plan (ARP)	3341 & 3342	2,513	-	62
Health & Welfare	34xx	433,820	31,254	109,820
State Unemployment Insurance (SUI)	35xx	1,490	120	430
Workers Compensation	36xx	103,808	8,363	29,208
Retiree Benefit Payments	37xx	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	4,553	-	450
<b>Total Employee Benefits</b>		<b>1,116,329</b>	<b>87,631</b>	<b>306,085</b>
<b>Books and Supplies</b>	<b>4000-4999</b>			
Textbooks	41xx	-	-	-
Books and Other Reference Materials	42xx	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	467,847	7,397	186,791
Equipment, \$500-\$4,999	44xx	108,386	-	2,804
Food & Food Supplies	47xx	-	-	-
<b>Total Books and Supplies</b>		<b>576,233</b>	<b>7,397</b>	<b>189,595</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-
Mileage, Travel, Conferences	52xx	605	2,186	-
Dues and Memberships	53xx	-	-	-
Insurance	54xx	-	-	-
Utilities	55xx	2,125,432	-	1,267
Equipment Leases, Repairs & Maintenance	56xx	315,341	5,537	31,819
Print Shop, Postage, Field-trips	57xx	10	647	(259,569)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	115,491	2,662	30,511
Communication Costs	59xx	12,215	1,288	867
<b>Total Services and Operating Costs</b>		<b>2,569,095</b>	<b>12,320</b>	<b>(195,105)</b>
<b>Capital Outlay</b>	<b>6000-6999</b>			
Land Improvement Costs	61xx	362,467	-	-
Building Costs	62xx	619,571	-	-
Equipment and Software > \$5,000	64xx	228,488	-	-
Replacement of Equipment > \$5,000	65xx	43,724	-	-
<b>Total Capital Outlay</b>		<b>1,254,250</b>	-	-
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>			
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7400-7499</b>	<b>847,606</b>	-	<b>73,312</b>
<b>Interfund Transfers Out</b>	<b>7300-7399</b>	-	-	-
<b>Other Uses</b>	<b>7600-7629</b>	-	-	-
	<b>7630-7699</b>	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,443,780</b>	<b>\$ 356,980</b>	<b>\$ 1,245,776</b>

**2015-2016 Unrestricted General Fund Unaudited Actuals  
(By Department and School Site)**

	<i>Object</i>	<b>Bonita High School</b>	<b>San Dimas High School</b>	<b>Chapparral/ Vista High School</b>	<b>Ramona Middle School</b>
<b>EXPENDITURES:</b>					
<b>Certificated Salaries</b>	<b>1000-1999</b>				
Teacher Salaries	11xx	\$ 382,250	\$ 235,014	\$ 76,772	\$ 53,996
Certificated Pupil Support	12xx	18,872	36,956	450	6,911
Certificated Management	13xx	-	-	-	-
Other Certificated	19xx	3,935	2,180	-	-
<b>Total Certificated Salaries</b>		<b>405,057</b>	<b>274,150</b>	<b>77,222</b>	<b>60,907</b>
<b>Classified Salaries</b>	<b>2000-2999</b>				
Instructional Aides	21xx	96,785	53,499	-	-
Classified Support	22xx	11,914	11,054	26	-
Classified Management	23xx	-	-	-	-
Clerical & Office Support	24xx	2,381	10,624	-	1,107
Other Classified	29xx	8,159	4,364	-	4,930
<b>Total Classified Salaries</b>		<b>119,240</b>	<b>79,541</b>	<b>26</b>	<b>6,037</b>
<b>Employee Benefits</b>	<b>3000-3999</b>				
State Teacher Retirement System (STRS)	31xx	37,884	26,087	8,145	5,121
Public Employees Retirement System (PERS)	32xx	1,566	895	-	844
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,599	1,109	-	707
Medicare	3331 & 3332	7,236	5,055	1,125	971
Alternative Retirement Plan (ARP)	3341 & 3342	4,149	2,435	10	129
Health & Welfare	34xx	22,563	22,186	6,212	3,000
State Unemployment Insurance (SUI)	35xx	249	173	38	33
Workers Compensation	36xx	17,411	11,849	2,588	2,243
Retiree Benefit Payments	37xx	-	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	-	673	-
<b>Total Employee Benefits</b>		<b>92,658</b>	<b>69,789</b>	<b>18,791</b>	<b>13,047</b>
<b>Books and Supplies</b>	<b>4000-4999</b>				
Textbooks	41xx	1,896	-	-	-
Books and Other Reference Materials	42xx	115	960	431	1,391
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	160,674	165,608	24,217	336,163
Equipment, \$500-\$4,999	44xx	40,257	54,087	12,125	45,635
Food & Food Supplies	47xx	-	-	-	-
<b>Total Books and Supplies</b>		<b>202,942</b>	<b>220,655</b>	<b>36,773</b>	<b>383,189</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-
Mileage, Travel, Conferences	52xx	11,930	14,358	1,376	9,339
Dues and Memberships	53xx	294	245	105	75
Insurance	54xx	-	-	-	-
Utilites	55xx	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	23,830	23,976	3,563	14,342
Print Shop, Postage, Field-trips	57xx	116,586	87,158	2,603	21,124
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	45,987	25,724	4,172	52,652
Communication Costs	59xx	1,384	499	130	2,485
<b>Total Services and Operating Costs</b>		<b>200,012</b>	<b>151,961</b>	<b>11,949</b>	<b>100,016</b>
<b>Capital Outlay</b>	<b>6000-6999</b>				
Land Improvement Costs	61xx	-	-	-	-
Building Costs	62xx	-	-	-	-
Equipment and Software > \$5,000	64xx	12,030	27,947	-	6,031
Replacement of Equipment > \$5,000	65xx	36,222	-	-	-
<b>Total Capital Outlay</b>		<b>48,251</b>	<b>27,947</b>	<b>-</b>	<b>6,031</b>
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>				
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7400-7499</b>	<b>(2,914)</b>	<b>14,597</b>	<b>1,642</b>	<b>7,963</b>
<b>Interfund Transfers Out</b>	<b>7300-7399</b>	-	-	-	-
<b>Other Uses</b>	<b>7600-7629</b>	-	-	-	-
	<b>7630-7699</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,065,246</b>	<b>\$ 838,641</b>	<b>\$ 146,404</b>	<b>\$ 577,189</b>



**2015-2016 Unrestricted General Fund Unaudited Actuals  
(By Department and School Site)**

	<i>Object</i>	<b>Lone Hill Middle School</b>	<b>Allen Ave. Elementary School</b>	<b>Ekstrand Elementary School</b>	<b>Gladstone Elementary School</b>	<b>La Verne Heights Elementary School</b>
<b>EXPENDITURES:</b>						
<b>Certificated Salaries</b>	<b>1000-1999</b>					
Teacher Salaries	11xx	\$ 28,970	\$ 30,861	\$ 3,920	\$ 6,033	\$ 16,445
Certificated Pupil Support	12xx	87,936	-	12,159	-	-
Certificated Management	13xx	-	-	-	-	-
Other Certificated	19xx	-	-	-	-	-
<b>Total Certificated Salaries</b>		<b>116,906</b>	<b>30,861</b>	<b>16,079</b>	<b>6,033</b>	<b>16,445</b>
<b>Classified Salaries</b>	<b>2000-2999</b>					
Instructional Aides	21xx	1,046	2,323	8,969	25,154	6,061
Classified Support	22xx	422	-	-	193	393
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	1,433	1,048	365	573	2,796
Other Classified	29xx	1,628	-	-	-	160
<b>Total Classified Salaries</b>		<b>4,529</b>	<b>3,371</b>	<b>9,334</b>	<b>25,920</b>	<b>9,411</b>
<b>Employee Benefits</b>	<b>3000-3999</b>					
State Teacher Retirement System (STRS)	31xx	12,037	3,238	1,649	595	1,628
Public Employees Retirement System (PERS)	32xx	212	76	358	1,682	857
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	208	40	217	902	426
Medicare	3331 & 3332	1,758	497	372	469	371
Alternative Retirement Plan (ARP)	3341 & 3342	113	96	234	448	90
Health & Welfare	34xx	7,269	1,406	2,542	3,405	1,325
State Unemployment Insurance (SUI)	35xx	61	17	13	16	13
Workers Compensation	36xx	4,068	1,146	851	1,070	866
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	-	-	-	-
<b>Total Employee Benefits</b>		<b>25,725</b>	<b>6,516</b>	<b>6,235</b>	<b>8,587</b>	<b>5,575</b>
<b>Books and Supplies</b>	<b>4000-4999</b>					
Textbooks	41xx	-	-	-	-	-
Books and Other Reference Materials	42xx	675	1,357	171	5,780	676
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	118,143	48,343	49,949	68,920	96,479
Equipment, \$500-\$4,999	44xx	19,025	19,975	46,442	17,008	15,269
Food & Food Supplies	47xx	-	-	-	-	-
<b>Total Books and Supplies</b>		<b>137,843</b>	<b>69,675</b>	<b>96,562</b>	<b>91,708</b>	<b>112,425</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	2,447	2,134	2,433	-	3,309
Dues and Memberships	53xx	105	115	115	95	190
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	163
Equipment Leases, Repairs & Maintenance	56xx	10,708	3,242	6,891	7,627	6,720
Print Shop, Postage, Field-trips	57xx	20,545	3,925	3,559	5,088	4,211
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	13,542	23,186	1,352	28,560	29,655
Communication Costs	59xx	1,187	-	712	1,006	-
<b>Total Services and Operating Costs</b>		<b>48,535</b>	<b>32,602</b>	<b>15,062</b>	<b>42,377</b>	<b>44,247</b>
<b>Capital Outlay</b>	<b>6000-6999</b>					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	500	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>					
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7400-7499</b>	<b>8,751</b>	<b>1,604</b>	<b>3,401</b>	<b>2,603</b>	<b>2,462</b>
<b>Interfund Transfers Out</b>	<b>7300-7399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Uses</b>	<b>7600-7629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>7630-7699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 342,790</b>	<b>\$ 144,628</b>	<b>\$ 146,673</b>	<b>\$ 177,228</b>	<b>\$ 190,565</b>

**2015-2016 Unrestricted General Fund Unaudited Actuals  
(By Department and School Site)**

	<i>Object</i>	<b>Grace Miller Elementary School</b>	<b>Roynon Elementary School</b>	<b>Shull Elementary School</b>	<b>Oak Mesa Elementary School</b>	<b>Total Unrestricted</b>
<b>EXPENDITURES:</b>						
<b>Certificated Salaries</b>	<b>1000-1999</b>					
Teacher Salaries	11xx	\$ 11,005	\$ 55,264	\$ 9,375	\$ 9,920	\$ 31,731,893
Certificated Pupil Support	12xx	-	-	-	-	1,696,056
Certificated Management	13xx	-	-	-	-	3,832,180
Other Certificated	19xx	-	-	-	-	671,317
<b>Total Certificated Salaries</b>		<b>11,005</b>	<b>55,264</b>	<b>9,375</b>	<b>9,920</b>	<b>37,931,446</b>
<b>Classified Salaries</b>	<b>2000-2999</b>					
Instructional Aides	21xx	28,545	15,420	13,200	884	845,422
Classified Support	22xx	379	-	443	103	4,099,514
Classified Management	23xx	-	-	-	-	1,292,424
Clerical & Office Support	24xx	1,296	-	3,327	896	4,130,658
Other Classified	29xx	54	132	766	-	1,058,443
<b>Total Classified Salaries</b>		<b>30,274</b>	<b>15,553</b>	<b>17,736</b>	<b>1,883</b>	<b>11,426,461</b>
<b>Employee Benefits</b>	<b>3000-3999</b>					
State Teacher Retirement System (STRS)	31xx	791	5,888	785	1,045	3,974,952
Public Employees Retirement System (PERS)	32xx	394	1,319	661	118	1,153,395
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	224	695	345	62	620,634
Medicare	3331 & 3332	612	905	390	172	684,641
Alternative Retirement Plan (ARP)	3341 & 3342	1,073	169	464	38	43,559
Health & Welfare	34xx	-	8,149	-	-	5,015,936
State Unemployment Insurance (SUI)	35xx	21	31	13	6	23,325
Workers Compensation	36xx	1,383	2,372	922	395	1,621,017
Retiree Benefit Payments	37xx	-	-	-	-	15,851
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	-	-	-	43,263
<b>Total Employee Benefits</b>		<b>4,498</b>	<b>19,527</b>	<b>3,581</b>	<b>1,835</b>	<b>13,196,572</b>
<b>Books and Supplies</b>	<b>4000-4999</b>					
Textbooks	41xx	-	-	-	-	908,311
Books and Other Reference Materials	42xx	3,269	3,983	-	519	20,804
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	45,676	110,245	79,651	119,472	2,399,309
Equipment, \$500-\$4,999	44xx	16,685	30,668	10,770	21,788	726,540
Food & Food Supplies	47xx	-	-	-	-	-
<b>Total Books and Supplies</b>		<b>65,630</b>	<b>144,897</b>	<b>90,421</b>	<b>141,779</b>	<b>4,054,965</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	360	2,507	2,413	3,851	144,242
Dues and Memberships	53xx	-	190	-	190	33,843
Insurance	54xx	-	-	-	-	616,622
Utilities	55xx	-	-	-	-	2,128,322
Equipment Leases, Repairs & Maintenance	56xx	3,110	5,559	1,175	5,910	608,496
Print Shop, Postage, Field-trips	57xx	4,265	3,453	3,278	4,390	(17,883)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	4,670	19,768	10,392	27,458	1,677,660
Communication Costs	59xx	-	686	849	10	311,969
<b>Total Services and Operating Costs</b>		<b>12,405</b>	<b>32,162</b>	<b>18,107</b>	<b>41,808</b>	<b>5,503,271</b>
<b>Capital Outlay</b>	<b>6000-6999</b>					
Land Improvement Costs	61xx	16,815	-	-	15,599	762,786
Building Costs	62xx	-	-	-	-	627,694
Equipment and Software > \$5,000	64xx	-	-	-	-	714,296
Replacement of Equipment > \$5,000	65xx	-	-	-	-	79,945
<b>Total Capital Outlay</b>		<b>16,815</b>	<b>-</b>	<b>-</b>	<b>15,599</b>	<b>2,184,721</b>
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>					
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7400-7499</b>	<b>4,565</b>	<b>9,575</b>	<b>5,038</b>	<b>5,348</b>	<b>1,215,558</b>
<b>Interfund Transfers Out</b>	<b>7300-7399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,150,736)</b>
<b>Other Uses</b>	<b>7600-7629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>7630-7699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 145,193</b>	<b>\$ 276,977</b>	<b>\$ 144,257</b>	<b>\$ 218,172</b>	<b>\$ 74,362,259</b>

**2015-2016 Restricted General Fund Unaudited Actuals**  
**(By Resource)**

		Title I 30100.0	SPED: IDEA 33100.0	SPED: IDEA Preschool 33150.0	SPED: IDEA Preschool Local 33200.0	Mental Health 33270.0
	Object					
<b>REVENUES:</b>						
Federal Revenues	<b>8100-8299</b>	\$ 802,280	\$ 1,511,312	\$ 36,645	\$ 50,405	\$ 239,072
Other State Revenues	<b>8300-8599</b>	-	-	-	-	-
Other Local Income	<b>8600-8799</b>	-	-	-	-	-
Contributions to Restricted Programs	<b>8980-8999</b>	-	-	-	-	-
Interfund Transfers In	<b>8900-8929</b>	-	-	-	-	-
Other Sources	<b>8930-8979</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>802,280</b>	<b>1,511,312</b>	<b>36,645</b>	<b>50,405</b>	<b>239,072</b>
<b>EXPENDITURES:</b>						
<b>Certificated Salaries 1000-1999</b>						
Teacher Salaries	<b>11xx</b>	94,555	-	-	-	-
Certificated Pupil Support	<b>12xx</b>	103,309	308,870	-	-	66,950
Certificated Management	<b>13xx</b>	61,668	185,837	-	-	-
Other Certificated	<b>19xx</b>	-	8,794	-	-	-
<b>Total Certificated Salaries</b>		<b>259,532</b>	<b>503,501</b>	-	-	<b>66,950</b>
<b>Classified Salaries 2000-2999</b>						
Instructional Aides	<b>21xx</b>	172,839	477,963	25,912	32,502	-
Classified Support	<b>22xx</b>	-	4,490	-	-	-
Classified Management	<b>23xx</b>	-	-	-	-	-
Clerical & Office Support	<b>24xx</b>	35,677	131,328	-	-	-
Other Classified	<b>29xx</b>	2,153	-	-	-	-
<b>Total Classified Salaries</b>		<b>210,669</b>	<b>613,781</b>	<b>25,912</b>	<b>32,502</b>	-
<b>Employee Benefits 3000-3999</b>						
State Teacher Retirement System (STRS)	<b>31xx</b>	27,573	54,119	-	-	7,184
Public Employees Retirement System (PERS)	<b>32xx</b>	7,908	64,943	2,694	3,837	-
Old-age, Survivors, and Disability Insurance (OASDI)	<b>3311 &amp; 3312</b>	4,142	31,713	1,422	1,880	-
Medicare	<b>3331 &amp; 3332</b>	6,674	15,546	377	440	906
Alternative Retirement Plan (ARP)	<b>3341 &amp; 3342</b>	5,334	1,851	110	-	-
Health & Welfare	<b>34xx</b>	26,843	92,678	3,098	7,687	6,647
State Unemployment Insurance (SUI)	<b>35xx</b>	227	706	13	15	31
Workers Compensation	<b>36xx</b>	15,661	37,426	868	1,089	2,243
Retiree Benefit Payments	<b>37xx</b>	-	-	-	-	-
Cash in Lieu of Medical Benefits	<b>39xx</b>	-	6,417	-	-	-
<b>Total Employee Benefits</b>		<b>94,364</b>	<b>305,397</b>	<b>8,584</b>	<b>14,947</b>	<b>17,010</b>
<b>Books and Supplies 4000-4999</b>						
Textbooks	<b>41xx</b>	-	-	-	-	-
Books and Other Reference Materials	<b>42xx</b>	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	<b>43xx</b>	150,069	-	-	-	-
Equipment, \$500-\$4,999	<b>44xx</b>	20,214	-	-	-	-
Food & Food Supplies	<b>47xx</b>	-	-	-	-	-
<b>Total Books and Supplies</b>		<b>170,282</b>	-	-	-	-
<b>Services and Operating Costs 5000-5999</b>						
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	<b>51xx</b>	-	-	-	-	149,881
Mileage, Travel, Conferences	<b>52xx</b>	538	-	-	-	-
Dues and Memberships	<b>53xx</b>	-	-	-	-	-
Insurance	<b>54xx</b>	-	-	-	-	-
Utilities	<b>55xx</b>	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	<b>56xx</b>	-	-	-	-	-
Print Shop, Postage, Field-trips	<b>57xx</b>	173	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	<b>58xx</b>	19,670	-	-	-	-
Communication Costs	<b>59xx</b>	-	-	-	-	-
<b>Total Services and Operating Costs</b>		<b>20,381</b>	-	-	-	<b>149,881</b>
<b>Capital Outlay 6000-6999</b>						
Land Improvement Costs	<b>61xx</b>	-	-	-	-	-
Building Costs	<b>62xx</b>	-	-	-	-	-
Equipment and Software > \$5,000	<b>64xx</b>	-	-	-	-	-
Replacement of Equipment > \$5,000	<b>65xx</b>	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>Other Outgo: Debt Service 7100-7299, 7400-7499</b>		-	-	-	-	-
<b>Total Other Outgo: Transfers of Indirect Costs 7300-7399</b>		47,051	88,633	2,149	2,956	5,231
<b>Interfund Transfers Out 7600-7629</b>		-	-	-	-	-
<b>Other Uses 7630-7699</b>		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>802,280</b>	<b>1,511,312</b>	<b>36,645</b>	<b>50,405</b>	<b>239,072</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		-	-	-	-	-
<b>BEGINNING RESOURCE BALANCE</b>						
		-	-	-	-	-
<b>ENDING RESOURCE BALANCE</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -

**2015-2016 Restricted General Fund Unaudited Actuals**  
(By Resource)

		SPED: Preschool Staff Development	SPED: IDEA Supporting Inclusive Practices	Workability II	Carl Perkins	Title II: Teacher Quality
	Object	33450.0	33860.0	34100.0	35500.0	40350.0
<b>REVENUES:</b>						
Federal Revenues	8100-8299	\$ 371	\$ 1,857	\$ 2,114	\$ 48,796	\$ 221,367
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Income	8600-8799	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>371</b>	<b>1,857</b>	<b>2,114</b>	<b>48,796</b>	<b>221,367</b>
<b>EXPENDITURES:</b>						
<b>Certificated Salaries</b>	<b>1000-1999</b>					
Teacher Salaries	11xx	-	-	-	-	155,716
Certificated Pupil Support	12xx	-	-	-	-	-
Certificated Management	13xx	-	-	-	-	-
Other Certificated	19xx	-	-	-	-	-
<b>Total Certificated Salaries</b>		-	-	-	-	<b>155,716</b>
<b>Classified Salaries</b>	<b>2000-2999</b>					
Instructional Aides	21xx	-	-	-	-	-
Classified Support	22xx	-	-	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	-	-	1,720	-	-
Other Classified	29xx	-	-	-	-	-
<b>Total Classified Salaries</b>		-	-	<b>1,720</b>	-	-
<b>Employee Benefits</b>	<b>3000-3999</b>					
State Teacher Retirement System (STRS)	31xx	-	-	-	-	16,708
Public Employees Retirement System (PERS)	32xx	-	-	204	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	-	-	107	-	-
Medicare	3331 & 3332	-	-	25	-	2,119
Alternative Retirement Plan (ARP)	3341 & 3342	-	-	-	-	-
Health & Welfare	34xx	-	-	-	-	11,926
State Unemployment Insurance (SUI)	35xx	-	-	1	-	73
Workers Compensation	36xx	-	-	58	-	5,217
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	-	-	-	-
<b>Total Employee Benefits</b>		-	-	<b>394</b>	-	<b>36,043</b>
<b>Books and Supplies</b>	<b>4000-4999</b>					
Textbooks	41xx	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	-	-	-	18,224	242
Equipment, \$500-\$4,999	44xx	-	-	-	21,344	-
Food & Food Supplies	47xx	-	-	-	-	-
<b>Total Books and Supplies</b>		-	-	-	<b>39,568</b>	<b>242</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	349	1,748	-	-	15,253
Dues and Memberships	53xx	-	-	-	-	-
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	-	4,435	-
Print Shop, Postage, Field-trips	57xx	-	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	-	-	-	2,470	1,130
Communication Costs	59xx	-	-	-	-	-
<b>Total Services and Operating Costs</b>		<b>349</b>	<b>1,748</b>	-	<b>6,905</b>	<b>16,383</b>
<b>Capital Outlay</b>	<b>6000-6999</b>					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>					
	<b>7400-7499</b>	-	-	-	-	-
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7300-7399</b>	22	109	-	2,323	12,982
<b>Interfund Transfers Out</b>	<b>7600-7629</b>	-	-	-	-	-
<b>Other Uses</b>	<b>7630-7699</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>371</b>	<b>1,857</b>	<b>2,114</b>	<b>48,796</b>	<b>221,367</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		-	-	-	-	-
<b>BEGINNING RESOURCE BALANCE</b>		-	-	-	-	-
<b>ENDING RESOURCE BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**2015-2016 Restricted General Fund Unaudited Actuals**  
(By Resource)

	<i>Object</i>	<b>Title III: Immigrant Education</b> 42010.0	<b>Title III: Limited English Proficient</b> 42030.0	<b>Medi-Cal Billing Option</b> 56400.0	<b>CA Clean Energy Jobs Act</b> 62300.0	<b>Educator Effectiveness</b> 62640.0
<b>REVENUES:</b>						
Federal Revenues	<b>8100-8299</b>	\$ 8,939	\$ 59,062	\$ 224,891	\$ -	\$ -
Other State Revenues	<b>8300-8599</b>	-	-	-	357,207	673,801
Other Local Income	<b>8600-8799</b>	-	-	-	-	-
Contributions to Restricted Programs	<b>8980-8999</b>	-	-	-	-	-
Interfund Transfers In	<b>8900-8929</b>	-	-	-	-	-
Other Sources	<b>8930-8979</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>8,939</b>	<b>59,062</b>	<b>224,891</b>	<b>357,207</b>	<b>673,801</b>
<b>EXPENDITURES:</b>						
<b>Certificated Salaries 1000-1999</b>						
Teacher Salaries	<b>11xx</b>	-	11,171	-	-	45,957
Certificated Pupil Support	<b>12xx</b>	-	-	15,932	-	-
Certificated Management	<b>13xx</b>	-	-	-	-	-
Other Certificated	<b>19xx</b>	-	-	-	-	-
<b>Total Certificated Salaries</b>		<b>-</b>	<b>11,171</b>	<b>15,932</b>	<b>-</b>	<b>45,957</b>
<b>Classified Salaries 2000-2999</b>						
Instructional Aides	<b>21xx</b>	-	26,651	-	-	-
Classified Support	<b>22xx</b>	-	-	-	-	-
Classified Management	<b>23xx</b>	-	-	-	-	-
Clerical & Office Support	<b>24xx</b>	-	-	5,108	-	-
Other Classified	<b>29xx</b>	-	516	-	-	-
<b>Total Classified Salaries</b>		<b>-</b>	<b>27,167</b>	<b>5,108</b>	<b>-</b>	<b>-</b>
<b>Employee Benefits 3000-3999</b>						
State Teacher Retirement System (STRS)	<b>31xx</b>	-	1,199	1,710	-	2,971
Public Employees Retirement System (PERS)	<b>32xx</b>	-	251	599	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	<b>3311 &amp; 3312</b>	-	131	313	-	-
Medicare	<b>3331 &amp; 3332</b>	-	569	304	-	666
Alternative Retirement Plan (ARP)	<b>3341 &amp; 3342</b>	-	939	-	-	6
Health & Welfare	<b>34xx</b>	-	-	2,293	-	-
State Unemployment Insurance (SUI)	<b>35xx</b>	-	19	10	-	23
Workers Compensation	<b>36xx</b>	-	1,284	705	-	1,540
Retiree Benefit Payments	<b>37xx</b>	-	-	-	-	-
Cash in Lieu of Medical Benefits	<b>39xx</b>	-	-	-	-	-
<b>Total Employee Benefits</b>		<b>-</b>	<b>4,392</b>	<b>5,933</b>	<b>-</b>	<b>5,206</b>
<b>Books and Supplies 4000-4999</b>						
Textbooks	<b>41xx</b>	-	-	-	-	-
Books and Other Reference Materials	<b>42xx</b>	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	<b>43xx</b>	6,858	5,086	116,455	-	-
Equipment, \$500-\$4,999	<b>44xx</b>	1,556	-	55,115	-	-
Food & Food Supplies	<b>47xx</b>	-	-	-	-	-
<b>Total Books and Supplies</b>		<b>8,414</b>	<b>5,086</b>	<b>171,570</b>	<b>-</b>	<b>-</b>
<b>Services and Operating Costs 5000-5999</b>						
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	<b>51xx</b>	-	-	-	-	-
Mileage, Travel, Conferences	<b>52xx</b>	-	187	8,833	-	-
Dues and Memberships	<b>53xx</b>	-	-	-	-	-
Insurance	<b>54xx</b>	-	-	-	-	-
Utilities	<b>55xx</b>	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	<b>56xx</b>	-	-	-	-	-
Print Shop, Postage, Field-trips	<b>57xx</b>	-	111	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	<b>58xx</b>	-	9,790	55,449	48,218	25,404
Communication Costs	<b>59xx</b>	-	-	-	-	-
<b>Total Services and Operating Costs</b>		<b>-</b>	<b>10,088</b>	<b>64,282</b>	<b>48,218</b>	<b>25,404</b>
<b>Capital Outlay 6000-6999</b>						
Land Improvement Costs	<b>61xx</b>	-	-	-	-	-
Building Costs	<b>62xx</b>	-	-	-	210,997	-
Equipment and Software > \$5,000	<b>64xx</b>	-	-	-	-	-
Replacement of Equipment > \$5,000	<b>65xx</b>	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>210,997</b>	<b>-</b>
<b>Other Outgo: Debt Service 7100-7299, 7400-7499</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Outgo: Transfers of Indirect Costs 7300-7399</b>		<b>524</b>	<b>1,158</b>	<b>16,374</b>	<b>-</b>	<b>4,770</b>
<b>Interfund Transfers Out 7600-7629</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Uses 7630-7699</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>8,939</b>	<b>59,062</b>	<b>279,200</b>	<b>259,215</b>	<b>81,338</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>(54,309)</b>	<b>97,992</b>	<b>592,463</b>
<b>BEGINNING RESOURCE BALANCE</b>		<b>-</b>	<b>-</b>	<b>161,733</b>	<b>402,969</b>	<b>-</b>
<b>ENDING RESOURCE BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,424</b>	<b>\$ 500,960</b>	<b>\$ 592,463</b>

**2015-2016 Restricted General Fund Unaudited Actuals**  
**(By Resource)**

		Lottery 63000.0	SPED 65000.0	SPED: Local Assistance 65010.0	Mental Health 65120.0	SPED: Workability 65200.0
	Object					
<b>REVENUES:</b>						
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	530,982	-	2,846	583,586	131,403
Other Local Income	8600-8799	-	9,927,389	-	-	-
Contributions to Restricted Programs	8980-8999	-	6,422,462	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>530,982</b>	<b>16,349,851</b>	<b>2,846</b>	<b>583,586</b>	<b>131,403</b>
<b>EXPENDITURES:</b>						
<b>Certificated Salaries 1000-1999</b>						
Teacher Salaries	11xx	-	5,498,694	-	-	-
Certificated Pupil Support	12xx	-	805,711	-	431,087	-
Certificated Management	13xx	-	43,033	-	49,171	-
Other Certificated	19xx	-	291,232	-	-	-
<b>Total Certificated Salaries</b>		<b>-</b>	<b>6,638,670</b>	<b>-</b>	<b>480,258</b>	<b>-</b>
<b>Classified Salaries 2000-2999</b>						
Instructional Aides	21xx	-	2,051,853	2,466	-	-
Classified Support	22xx	-	3,212	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	-	71,888	-	-	43,140
Other Classified	29xx	-	188	-	-	49,754
<b>Total Classified Salaries</b>		<b>-</b>	<b>2,127,142</b>	<b>2,466</b>	<b>-</b>	<b>92,894</b>
<b>Employee Benefits 3000-3999</b>						
State Teacher Retirement System (STRS)	31xx	-	707,582	-	51,532	-
Public Employees Retirement System (PERS)	32xx	-	233,001	-	-	5,111
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	-	115,638	-	-	2,087
Medicare	3331 & 3332	-	119,676	37	6,973	488
Alternative Retirement Plan (ARP)	3341 & 3342	-	5,250	92	-	-
Health & Welfare	34xx	-	970,296	-	31,967	7,500
State Unemployment Insurance (SUI)	35xx	-	4,036	1	240	18
Workers Compensation	36xx	-	294,117	83	16,089	3,112
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	6,078	-	1,820	-
<b>Total Employee Benefits</b>		<b>-</b>	<b>2,455,674</b>	<b>213</b>	<b>108,621</b>	<b>18,316</b>
<b>Books and Supplies 4000-4999</b>						
Textbooks	41xx	-	3,221	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	-	86,838	-	-	9,533
Equipment, \$500-\$4,999	44xx	-	36,282	-	-	-
Food & Food Supplies	47xx	-	-	-	-	-
<b>Total Books and Supplies</b>		<b>-</b>	<b>126,341</b>	<b>-</b>	<b>-</b>	<b>9,533</b>
<b>Services and Operating Costs 5000-5999</b>						
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	2,434,328	-	-	-
Mileage, Travel, Conferences	52xx	-	19,216	-	-	2,954
Dues and Memberships	53xx	-	(300)	-	-	-
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	5,301	-	-	-
Print Shop, Postage, Field-trips	57xx	-	3,582	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	306,651	1,004,660	-	-	-
Communication Costs	59xx	-	26,390	-	-	-
<b>Total Services and Operating Costs</b>		<b>306,651</b>	<b>3,493,176</b>	<b>-</b>	<b>-</b>	<b>2,954</b>
<b>Capital Outlay 6000-6999</b>						
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outgo: Debt Service 7100-7299,</b>		<b>-</b>	<b>735,913</b>	<b>-</b>	<b>21,343</b>	<b>-</b>
<b>Total Other Outgo: Transfers of Indirect Costs 7400-7499</b>		<b>-</b>	<b>772,936</b>	<b>167</b>	<b>36,687</b>	<b>7,706</b>
<b>Interfund Transfers Out 7600-7629</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Uses 7630-7699</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>306,651</b>	<b>16,349,851</b>	<b>2,846</b>	<b>646,909</b>	<b>131,403</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>224,331</b>	<b>-</b>	<b>-</b>	<b>(63,323)</b>	<b>-</b>
<b>BEGINNING RESOURCE BALANCE</b>		<b>291,294</b>	<b>-</b>	<b>-</b>	<b>211,712</b>	<b>-</b>
<b>ENDING RESOURCE BALANCE</b>		<b>\$ 515,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,389</b>	<b>\$ -</b>

**2015-2016 Restricted General Fund Unaudited Actuals  
(By Resource)**

	Object	EdTech Microsoft 90105.0	Clean Renewable Energy Bonds 90920.0	Total Restricted Resources
<b>REVENUES:</b>				
Federal Revenues	8100-8299	\$ -	\$ -	\$ 3,207,110
Other State Revenues	8300-8599	-	-	2,279,825
Other Local Income	8600-8799	14,218	-	9,941,607
Contributions to Restricted Programs	8980-8999	-	-	6,422,462
Interfund Transfers In	8900-8929	-	-	-
Other Sources	8930-8979	-	13,307,000	13,307,000
<b>TOTAL REVENUES</b>		<b>14,218</b>	<b>13,307,000</b>	<b>35,158,004</b>
<b>EXPENDITURES:</b>				
<b>Certificated Salaries 1000-1999</b>				
Teacher Salaries	11xx	-	-	5,806,093
Certificated Pupil Support	12xx	-	-	1,731,860
Certificated Management	13xx	-	-	339,708
Other Certificated	19xx	-	-	300,026
<b>Total Certificated Salaries</b>		<b>-</b>	<b>-</b>	<b>8,177,687</b>
<b>Classified Salaries 2000-2999</b>				
Instructional Aides	21xx	-	-	2,790,186
Classified Support	22xx	-	-	7,703
Classified Management	23xx	-	-	-
Clerical & Office Support	24xx	-	-	288,861
Other Classified	29xx	-	-	52,611
<b>Total Classified Salaries</b>		<b>-</b>	<b>-</b>	<b>3,139,361</b>
<b>Employee Benefits 3000-3999</b>				
State Teacher Retirement System (STRS)	31xx	-	-	870,577
Public Employees Retirement System (PERS)	32xx	-	-	318,547
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	-	-	157,432
Medicare	3331 & 3332	-	-	154,801
Alternative Retirement Plan (ARP)	3341 & 3342	-	-	13,583
Health & Welfare	34xx	-	-	1,160,936
State Unemployment Insurance (SUI)	35xx	-	-	5,413
Workers Compensation	36xx	-	-	379,490
Retiree Benefit Payments	37xx	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	-	14,314
<b>Total Employee Benefits</b>		<b>-</b>	<b>-</b>	<b>3,075,095</b>
<b>Books and Supplies 4000-4999</b>				
Textbooks	41xx	-	-	3,221
Books and Other Reference Materials	42xx	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	5,632	-	398,937
Equipment, \$500-\$4,999	44xx	2,886	-	137,397
Food & Food Supplies	47xx	-	-	-
<b>Total Books and Supplies</b>		<b>8,518</b>	<b>-</b>	<b>539,555</b>
<b>Services and Operating Costs 5000-5999</b>				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	2,584,208
Mileage, Travel, Conferences	52xx	-	-	49,079
Dues and Memberships	53xx	-	-	(300)
Insurance	54xx	-	-	-
Utilities	55xx	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	9,736
Print Shop, Postage, Field-trips	57xx	-	-	3,866
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	5,700	218,306	1,697,448
Communication Costs	59xx	-	-	26,390
<b>Total Services and Operating Costs</b>		<b>5,700</b>	<b>218,306</b>	<b>4,370,428</b>
<b>Capital Outlay 6000-6999</b>				
Land Improvement Costs	61xx	-	-	-
Building Costs	62xx	-	1,721,838	1,932,835
Equipment and Software > \$5,000	64xx	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,721,838</b>	<b>1,932,835</b>
<b>Other Outgo: Debt Service 7100-7299,</b>				
<b>7400-7499</b>				757,256
<b>Total Other Outgo: Transfers of Indirect Costs 7300-7399</b>				1,001,778
<b>Interfund Transfers Out 7600-7629</b>				-
<b>Other Uses 7630-7699</b>				-
<b>TOTAL EXPENDITURES</b>		<b>14,218</b>	<b>1,940,144</b>	<b>22,993,995</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>			11,366,856	12,164,009
<b>BEGINNING RESOURCE BALANCE</b>				1,067,708
<b>ENDING RESOURCE BALANCE</b>		\$ -	\$ 11,366,856	\$ 13,231,717

**2015-2016 Restricted Title I  
Detailed Unaudited Actuals**

<i>Object</i>	Educational Services	Non-Public Schools	Chaparral / Vista	Romona Middle School	Lone Hill Middle School	Allen Elementary School
<b>REVENUES:</b>						
Federal Revenues	<b>8100-8299</b>	\$ 802,280				
<b>TOTAL REVENUES</b>		<b>802,280</b>				
<b>EXPENDITURES:</b>						
<b>Certificated Salaries 1000-1999</b>						
Teacher Salaries	<b>11xx</b>	28,701	\$ -	\$ 1,117.50	\$ -	\$ 15,209.00
Certificated Pupil Support	<b>12xx</b>	32,928	-	8,184	62,197	-
Certificated Management	<b>13xx</b>	61,668	-	-	-	-
Other Certificated	<b>19xx</b>	-	-	-	-	-
<b>Total Certificated Salaries</b>		<b>123,297</b>	<b>-</b>	<b>9,302</b>	<b>62,197</b>	<b>15,209</b>
<b>Classified Salaries 2000-2999</b>						
Instructional Aides	<b>21xx</b>	-	-	-	-	8,701
Classified Support	<b>22xx</b>	-	-	-	-	-
Classified Management	<b>23xx</b>	-	-	-	-	-
Clerical & Office Support	<b>24xx</b>	35,036	-	-	52	-
Other Classified	<b>29xx</b>	2,153	-	-	-	-
<b>Total Classified Salaries</b>		<b>37,190</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>8,701</b>
<b>Employee Benefits 3000-3999</b>						
State Teacher Retirement System (STRS)	<b>31xx</b>	13,230	-	998	6,674	1,632
Public Employees Retirement System (PERS)	<b>32xx</b>	4,097	-	-	-	6
Old-age, Survivors, and Disability Insurance (OASDI)	<b>3311 &amp; 3312</b>	2,138	-	-	-	3
Medicare	<b>3331 &amp; 3332</b>	2,122	-	135	895	219
Alternative Retirement Plan (ARP)	<b>3341 &amp; 3342</b>	-	-	-	-	-
Health & Welfare	<b>34xx</b>	12,492	-	-	6,750	1,500
State Unemployment Insurance (SUI)	<b>35xx</b>	73	-	5	31	8
Workers Compensation	<b>36xx</b>	5,299	-	312	2,084	511
Retiree Benefit Payments	<b>37xx</b>	-	-	-	-	-
Cash in Lieu of Medical Benefits	<b>39xx</b>	-	-	-	-	-
<b>Total Employee Benefits</b>		<b>39,451</b>	<b>-</b>	<b>1,449</b>	<b>16,433</b>	<b>3,879</b>
<b>Books and Supplies 4000-4999</b>						
Textbooks	<b>41xx</b>	-	-	-	-	-
Books and Other Reference Materials	<b>42xx</b>	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	<b>43xx</b>	100,049	872	313	15,198	14,923
Equipment, \$500-\$4,999	<b>44xx</b>	11,594	-	-	1,819	1,720
Food & Food Supplies	<b>47xx</b>	-	-	-	-	-
<b>Total Books and Supplies</b>		<b>111,643</b>	<b>872</b>	<b>313</b>	<b>17,017</b>	<b>16,643</b>
<b>Services and Operating Costs 5000-5999</b>						
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	<b>51xx</b>	-	-	-	-	-
Mileage, Travel, Conferences	<b>52xx</b>	-	-	-	298	-
Dues and Memberships	<b>53xx</b>	-	-	-	-	-
Insurance	<b>54xx</b>	-	-	-	-	-
Utilites	<b>55xx</b>	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	<b>56xx</b>	-	-	-	-	-
Print Shop, Postage, Field-trips	<b>57xx</b>	-	-	173	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	<b>58xx</b>	9,108	820	5,373	-	700
Communication Costs	<b>59xx</b>	-	-	-	-	-
<b>Total Services and Operating Costs</b>		<b>9,108</b>	<b>820</b>	<b>5,546</b>	<b>-</b>	<b>998</b>
<b>Capital Outlay 6000-6999</b>						
Land Improvement Costs	<b>61xx</b>	-	-	-	-	-
Building Costs	<b>62xx</b>	-	-	-	-	-
Equipment and Software > \$5,000	<b>64xx</b>	-	-	-	-	-
Replacement of Equipment > \$5,000	<b>65xx</b>	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outgo: Debt Service 7100-7299,</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7400-7499</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Outgo: Transfers of Indirect Costs 7300-7399</b>		<b>47,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers Out 7600-7629</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Uses 7630-7699</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 367,739</b>	<b>\$ 1,692</b>	<b>\$ 16,610</b>	<b>\$ 95,647</b>	<b>\$ 36,781</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER ESTIMATED BEGINNING RESOURCE BALANCE</b>						
<b>ENDING RESOURCE BALANCE</b>						



**2015-2016 Restricted Title I  
Detailed Unaudited Actuals**

		Ekstrand Elementary School	Gladstone Elementary School	Grace Miller Elementary School	Roynon Elementary School	Shull Elementary School	Total Title I
<i>Object</i>							
<b>REVENUES:</b>							
Federal Revenues	8100-8299						\$ 802,280
<b>TOTAL REVENUES</b>							<b>802,280</b>
<b>EXPENDITURES:</b>							
<b>Certificated Salaries</b>	<b>1000-1999</b>						
Teacher Salaries	11xx	\$ 2,370.00	\$ 2,030.00	\$ -	\$ 21,198	\$ 4,815	94,555
Certificated Pupil Support	12xx	-	-	-	-	-	103,309
Certificated Management	13xx	-	-	-	-	-	61,668
Other Certificated	19xx	-	-	-	-	-	-
<b>Total Certificated Salaries</b>		<b>2,370</b>	<b>2,030</b>	<b>-</b>	<b>21,198</b>	<b>4,815</b>	<b>\$ 259,532</b>
<b>Classified Salaries</b>	<b>2000-2999</b>						
Instructional Aides	21xx	35,061	19,756	26,922	50,792	31,607	172,839
Classified Support	22xx	-	-	-	-	-	-
Classified Management	23xx	-	-	-	-	-	-
Clerical & Office Support	24xx	-	-	-	589	-	35,677
Other Classified	29xx	-	-	-	-	-	2,153
<b>Total Classified Salaries</b>		<b>35,061</b>	<b>19,756</b>	<b>26,922</b>	<b>51,381</b>	<b>31,607</b>	<b>210,669</b>
<b>Employee Benefits</b>	<b>3000-3999</b>						
State Teacher Retirement System (STRS)	31xx	249	201	-	1,932	606	27,573
Public Employees Retirement System (PERS)	32xx	2,044	27	390	168	1,004	7,908
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,084	14	208	86	530	4,142
Medicare	3331 & 3332	550	326	403	1,079	540	6,674
Alternative Retirement Plan (ARP)	3341 & 3342	655	734	883	1,937	854	5,334
Health & Welfare	34xx	4,487	-	-	1,015	243	26,843
State Unemployment Insurance (SUI)	35xx	19	11	13	36	18	227
Workers Compensation	36xx	1,254	730	902	2,431	1,206	15,661
Retiree Benefit Payments	37xx	-	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	-	-	-	-	-
<b>Total Employee Benefits</b>		<b>10,342</b>	<b>2,043</b>	<b>2,799</b>	<b>8,685</b>	<b>5,003</b>	<b>94,364</b>
<b>Books and Supplies</b>	<b>4000-4999</b>						
Textbooks	41xx	-	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	1,218	1,277	9,724	232	6,262	150,069
Equipment, \$500-\$4,999	44xx	1,334	928	864	1,956	-	20,214
Food & Food Supplies	47xx	-	-	-	-	-	-
<b>Total Books and Supplies</b>		<b>2,552</b>	<b>2,205</b>	<b>10,588</b>	<b>2,188</b>	<b>6,262</b>	<b>170,282</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>						
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-	-
Mileage, Travel, Conferences	52xx	240	-	-	-	-	538
Dues and Memberships	53xx	-	-	-	-	-	-
Insurance	54xx	-	-	-	-	-	-
Utilities	55xx	-	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	-	-	-	-
Print Shop, Postage, Field-trips	57xx	-	-	-	-	-	173
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	69	-	-	3,600	-	19,670
Communication Costs	59xx	-	-	-	-	-	-
<b>Total Services and Operating Costs</b>		<b>309</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>20,381</b>
<b>Capital Outlay</b>	<b>6000-6999</b>						
Land Improvement Costs	61xx	-	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outgo: Debt Service</b>	<b>7100-7299,</b>						
<b>7400-7499</b>							
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7300-7399</b>						47,051
<b>Interfund Transfers Out</b>	<b>7600-7629</b>						
<b>Other Uses</b>	<b>7630-7699</b>						
<b>TOTAL EXPENDITURES</b>		<b>\$ 50,635</b>	<b>\$ 26,034</b>	<b>\$ 40,308</b>	<b>\$ 87,052</b>	<b>\$ 47,687</b>	<b>\$ 802,280</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER ESTIMATED BEGINNING RESOURCE BALANCE</b>							\$ (0)
<b>ENDING RESOURCE BALANCE</b>							<b>\$ (0)</b>

2015-2016 Unaudited Actuals - Other Funds

	Object	School Age Care Fund 12	Food Services Fund 13	Building Fund 21	Capital Facilities (Developer Fees) Fund 25	Special Reserves Fund 40	Capital Projects Fund 49	Total Other Funds
<b>REVENUES:</b>								
Federal Revenues	8100-8299	\$ -	\$ 1,537,025	\$ -	\$ -	\$ -	\$ -	\$ 1,537,025
Other State Revenues	8300-8599	-	120,082	-	-	-	-	120,082
Other Local Income	8600-8799	2,302,355	815,689	277,234	327,433	36,020.71	836,564	4,595,297
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	252,307	-	-	252,307
Other Sources	8930-8979	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>2,302,355</b>	<b>2,472,796</b>	<b>277,234</b>	<b>579,740</b>	<b>36,021</b>	<b>836,564</b>	<b>6,504,710</b>
<b>EXPENDITURES:</b>								
<b>Certificated Salaries</b>	<b>1000-1999</b>							
Teacher Salaries	11xx	-	-	-	-	-	-	-
Certificated Pupil Support	12xx	-	-	-	-	-	-	-
Certificated Management	13xx	121,734	-	-	-	-	-	121,734
Other Certificated	19xx	-	-	-	-	-	-	-
<b>Total Certificated Salaries</b>		<b>121,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,734</b>
<b>Classified Salaries</b>	<b>2000-2999</b>							
Instructional Aides	21xx	-	-	-	-	-	-	-
Classified Support	22xx	143,091	786,716	-	-	-	-	929,807
Classified Management	23xx	-	103,848	56,580	-	-	-	160,428
Clerical & Office Support	24xx	116,982	105,339	-	-	-	-	222,320
Other Classified	29xx	1,221,891	1,273	-	-	-	-	1,223,163
<b>Total Classified Salaries</b>		<b>1,481,963</b>	<b>997,176</b>	<b>56,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,535,719</b>
<b>Employee Benefits</b>	<b>3000-3999</b>							
State Teacher Retirement System (STRS)	31xx	13,062	-	-	-	-	-	13,062
Public Employees Retirement System (PERS)	32xx	148,722	79,159	5,800	-	-	-	233,680
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	76,829	39,154	3,362	-	-	-	119,345
Medicare	3331 & 3332	22,782	14,006	794	-	-	-	37,582
Alternative Retirement Plan (ARP)	3341 & 3342	7,753	12,074	-	-	-	-	19,828
Health & Welfare	34xx	192,430	120,623	3,047	-	-	-	316,100
State Unemployment Insurance (SUI)	35xx	774	479	27	-	-	-	1,281
Workers Compensation	36xx	53,715	33,405	1,895	-	-	-	89,016
Retiree Benefit Payments	37xx	-	-	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	6,850	-	-	-	-	-	6,850
<b>Total Employee Benefits</b>		<b>522,916</b>	<b>298,901</b>	<b>14,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>836,744</b>
<b>Books and Supplies</b>	<b>4000-4999</b>							
Textbooks	41xx	-	-	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	102,228	33,019	-	686	57,686	1,672	195,292
Equipment, \$500-\$4,999	44xx	6,782	28,454	-	17,452	23,508	-	76,196
Food & Food Supplies	47xx	-	958,209	-	-	-	-	958,209
<b>Total Books and Supplies</b>		<b>109,010</b>	<b>1,019,682</b>	<b>-</b>	<b>18,138</b>	<b>81,193</b>	<b>1,672</b>	<b>1,229,697</b>
<b>Services and Operating Costs</b>	<b>5000-5999</b>							
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-	-	-
Mileage, Travel, Conferences	52xx	328	6,724	-	-	-	-	7,051
Dues and Memberships	53xx	165	741	-	-	-	-	906
Insurance	54xx	-	-	-	-	-	-	-
Utilities	55xx	-	-	-	-	-	208,247	208,247
Equipment Leases, Repairs & Maintenance	56xx	32,524	37,391	8,088	10,204	-	12,404	100,611
Print Shop, Postage, Field-trips	57xx	10,624	3,393	-	-	-	-	14,017
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	30,124	18,159	242,931	13,914	-	195,925	501,054
Communication Costs	59xx	1,323	-	-	-	-	-	1,323
<b>Total Services and Operating Costs</b>		<b>75,087</b>	<b>66,409</b>	<b>251,019</b>	<b>24,118</b>	<b>-</b>	<b>416,577</b>	<b>833,209</b>
<b>Capital Outlay</b>	<b>6000-6999</b>							
Land Improvement Costs	61xx	-	-	212,689	-	-	9,550	222,239
Building Costs	62xx	-	-	5,169,345	1,141,867	-	33,570	6,344,782
Equipment and Software > \$5,000	64xx	-	7,521	14,803	-	-	-	22,324
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>7,521</b>	<b>5,396,837</b>	<b>1,141,867</b>	<b>-</b>	<b>43,120</b>	<b>6,589,345</b>
<b>Other Outgo: Debt Service</b>	<b>7100-7299, 7400-7499</b>							
<b>Total Other Outgo: Transfers of Indirect Costs</b>	<b>7300-7399</b>	<b>123,957</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,957</b>
<b>Interfund Transfers Out</b>	<b>7600-7629</b>	<b>252,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,307</b>
<b>Other Uses</b>	<b>7630-7699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,686,974</b>	<b>\$ 2,414,689</b>	<b>\$ 5,719,362</b>	<b>\$ 1,184,123</b>	<b>\$ 81,193</b>	<b>\$ 461,369</b>	<b>\$ 12,547,711</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(384,619)	58,107	(5,442,128)	(604,383)	(45,173)	375,196	(6,043,001)
<b>BEGINNING FUND BALANCE</b>		451,339	223,070	36,374,586	2,595,202	532,694	2,739,876	42,916,767
<b>ENDING FUND BALANCE</b>		<b>\$ 66,720</b>	<b>\$ 281,177</b>	<b>\$ 30,932,458</b>	<b>\$ 1,990,819</b>	<b>\$ 487,521</b>	<b>\$ 3,115,072</b>	<b>\$ 36,873,766</b>

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		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
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		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	78,496,622.00	0.00	78,496,622.00	82,991,744.00	0.00	82,991,744.00	5.7%
2) Federal Revenue		8100-8299	108,252.22	3,207,110.41	3,315,362.63	0.00	3,326,921.00	3,326,921.00	0.3%
3) Other State Revenue		8300-8599	7,126,512.60	2,279,824.67	9,406,337.27	3,999,023.00	1,031,773.00	5,030,796.00	-46.5%
4) Other Local Revenue		8600-8799	2,444,946.35	9,941,607.27	12,386,553.62	462,531.00	9,515,986.00	9,978,517.00	-19.4%
5) TOTAL REVENUES			88,176,333.17	15,428,542.35	103,604,875.52	87,453,298.00	13,874,680.00	101,327,978.00	-2.2%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	37,931,446.25	8,177,687.16	46,109,133.41	40,862,998.00	8,494,857.00	49,357,855.00	7.0%
2) Classified Salaries		2000-2999	11,426,460.63	3,139,361.00	14,565,821.63	11,344,631.00	3,482,475.00	14,827,106.00	1.8%
3) Employee Benefits		3000-3999	13,196,572.25	3,075,094.81	16,271,667.06	15,114,462.00	3,609,560.00	18,724,022.00	15.1%
4) Books and Supplies		4000-4999	4,054,965.30	539,555.05	4,594,520.35	3,826,797.00	430,775.00	4,257,572.00	-7.3%
5) Services and Other Operating Expenditures		5000-5999	5,503,270.62	4,370,427.53	9,873,698.15	6,382,739.00	4,850,118.00	11,232,857.00	13.8%
6) Capital Outlay		6000-6999	2,184,721.27	1,932,834.99	4,117,556.26	737,600.00	0.00	737,600.00	-82.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,215,557.84	757,255.69	1,972,813.53	1,611,552.00	694,000.00	2,305,552.00	16.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,150,735.55)	1,001,778.31	(148,957.24)	(1,405,472.00)	1,209,297.00	(196,175.00)	31.7%
9) TOTAL EXPENDITURES			74,362,258.61	22,993,994.54	97,356,253.15	78,475,307.00	22,771,082.00	101,246,389.00	4.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			13,814,074.56	(7,565,452.19)	6,248,622.37	8,977,991.00	(8,896,402.00)	81,589.00	-98.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	192,556.62	13,307,000.00	13,499,556.62	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,422,461.53)	6,422,461.53	0.00	(8,616,517.00)	8,616,517.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(6,229,904.91)	19,729,461.53	13,499,556.62	(8,616,517.00)	8,616,517.00	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)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>										
<b>F. FUND BALANCE, RESERVES</b>										
1) Beginning Fund Balance										
a) As of July 1 - Unaudited		9791	7,584,169.65	12,164,009.34	19,748,178.99		361,474.00	(279,885.00)	81,589.00	-99.6%
b) Audit Adjustments		9793	10,149,884.40	1,067,708.05	11,217,592.45		17,734,054.05	13,231,717.39	30,965,771.44	176.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.00		0.00	0.00	0.00	0.0%
d) Other Restatements		9795	10,149,884.40	1,067,708.05	11,217,592.45		17,734,054.05	13,231,717.39	30,965,771.44	176.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,149,884.40	1,067,708.05	11,217,592.45		17,734,054.05	13,231,717.39	30,965,771.44	176.0%
2) Ending Balance, June 30 (E + F1e)			17,734,054.05	13,231,717.39	30,965,771.44		18,095,528.05	12,951,832.39	31,047,360.44	0.3%
<b>Components of Ending Fund Balance</b>										
a) Nonspendable			90,000.00	0.00	90,000.00		90,000.00	0.00	90,000.00	0.0%
Revolving Cash		9711	45,634.60	0.00	45,634.60		45,634.60	0.00	45,634.60	0.0%
Stores		9712	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,231,717.39	13,231,717.39		0.00	12,951,832.39	12,951,832.39	-2.1%
c) Committed			0.00	0.00	0.00		0.00	0.00	0.00	0.0%
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			11,850,599.61	0.00	11,850,599.61		9,813,426.00	0.00	9,813,426.00	-17.2%
Other Assignments		9780	776,163.69		776,163.69					
School Site Carryover	0000	9780	897,450.13		897,450.13					
Educational Services Carryover	0000	9780	418,105.33		418,105.33					
Computer Information Systems Carryover	0000	9780	33,000.00		33,000.00					
Human Resource Department Carryover	0000	9780	548,503.46		548,503.46					
Facilities Department Carryover	0000	9780	500,000.00		500,000.00					
Reserve for Technology Needs	0000	9780	600,000.00		600,000.00					
Reserve for District Facilities Needs	0000	9780	300,000.00		300,000.00					
Reserve for SELPA	0000	9780	7,713,426.00		7,713,426.00					
Reserve for OPEB Obligation	0000	9780	63,951.00		63,951.00					
Reserve for BCA	0000	9780					1,000,000.00		1,000,000.00	
Reserve for Textbook Adoptions	0000	9780					500,000.00		500,000.00	
Reserve for Technology	0000	9780					600,000.00		600,000.00	
Reserve for District Facilities	0000	9780					7,713,426.00		7,713,426.00	
Reserve for OPEB	0000	9780								

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) Unassigned/unappropriated Reserve for Economic Uncertainties		9789	2,920,688.00	0.00	2,920,688.00	3,037,392.00	0.00	3,037,392.00	4.0%
Unassigned/Unappropriated Amount		9790	2,827,131.84	0.00	2,827,131.84	5,109,075.45	0.00	5,109,075.45	80.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	23,713,294.72	11,992,735.52	35,706,030.24				
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	90,000.00	0.00	90,000.00				
d) with Fiscal Agent		9135	0.00	16,694.05	16,694.05				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	669,364.08	128,807.83	798,171.91				
4) Due from Grantor Government		9290	974,669.95	2,400,142.90	3,374,812.85				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	45,634.60	0.00	45,634.60				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			25,492,963.35	14,538,380.30	40,031,343.65				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	4,220,130.40	1,306,662.91	5,526,793.31				
2) Due to Grantor Governments		9590	3,538,778.90	0.00	3,538,778.90				
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	0.00	0.00	0.00				
6) TOTAL LIABILITIES			7,758,909.30	1,306,662.91	9,065,572.21				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									



Description (must agree with line F2) (G9 + H2) - (I6 + J2)	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)	
			17,734,054.05	13,231,717.39	30,965,771.44				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	51,301,147.03	0.00	51,301,147.03	55,852,699.00	0.00	55,852,699.00	8.9%
Education Protection Account State Aid - Current Year		8012	13,468,553.00	0.00	13,468,553.00	13,003,856.00	0.00	13,003,856.00	-3.5%
State Aid - Prior Years		8019	(408,267.03)	0.00	(408,267.03)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions		8021	66,765.30	0.00	66,765.30	68,107.00	0.00	68,107.00	2.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	64,152.82	0.00	64,152.82	64,153.00	0.00	64,153.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes		8041	7,803,096.69	0.00	7,803,096.69	12,322,807.00	0.00	12,322,807.00	57.9%
Secured Roll Taxes		8042	294,576.72	0.00	294,576.72	345,763.00	0.00	345,763.00	17.4%
Unsecured Roll Taxes		8043	232,739.22	0.00	232,739.22	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8044	414,490.81	0.00	414,490.81	269,551.00	0.00	269,551.00	-35.0%
Supplemental Taxes									
Education Revenue Augmentator Fund (ERAF)		8045	4,106,605.19	0.00	4,106,605.19	495,550.00	0.00	495,550.00	-87.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,134,024.94	0.00	1,134,024.94	569,258.00	0.00	569,258.00	-49.8%
Penalties and Interest from Delinquent Taxes		8048	18,737.31	0.00	18,737.31	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			78,496,622.00	0.00	78,496,622.00	82,991,744.00	0.00	82,991,744.00	5.7%
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			78,496,622.00	0.00	78,496,622.00	82,991,744.00	0.00	82,991,744.00	5.7%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,511,312.00	1,511,312.00	0.00	1,511,312.00	1,511,312.00	0.0%
Special Education Discretionary Grants		8182	0.00	328,350.40	328,350.40	0.00	572,000.00	572,000.00	74.2%
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	24,148.36	0.00	24,148.36	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Intergency 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		802,279.58	802,279.58		757,111.00	757,111.00	-5.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		221,367.00	221,367.00		218,585.00	218,585.00	-1.3%
NCLB: Title III, Immigrant Education Program	4201	8290		8,938.53	8,938.53		8,712.00	8,712.00	-2.5%

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)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		59,062.16	59,062.16			53,455.00	-9.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00			0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00			0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		48,796.00	48,796.00			48,796.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00			0.00	0.0%
All Other Federal Revenue	All Other	8290	84,103.86	227,004.74	311,108.60	0.00		156,950.00	-49.6%
TOTAL FEDERAL REVENUE			108,252.22	3,207,110.41	3,315,362.63	0.00		3,326,921.00	0.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/IP Entitlement	6360	8319		0.00	0.00			0.00	0.0%
Special Education Master Plan	6500	8311		0.00	0.00			0.00	0.0%
Prior Years	6500	8319		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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		0.00	0.0%
Child Nutrition Programs		8520		0.00	0.00			0.00	0.0%
Mandated Costs Reimbursements		8550	5,559,165.00	0.00	5,559,165.00	2,727,734.00		2,727,734.00	-50.9%
Lottery - Unrestricted and Instructional Materials		8560	1,538,055.36	530,981.67	2,069,037.03	1,271,289.00		316,700.00	-23.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00		0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00			0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00			0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00			0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00			0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Ac	6230	8590		357,207.00	357,207.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Ac	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	29,292.24	1,391,636.00	1,420,928.24	0.00	715,073.00	715,073.00	-49.7%
TOTAL, OTHER STATE REVENUE			7,126,512.60	2,279,824.67	9,406,337.27	3,999,023.00	1,031,773.00	5,030,796.00	-46.5%

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)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes 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	356,146.91	0.00	356,146.91	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	246,949.80	0.00	246,949.80	125,000.00	0.00	125,000.00	-49.4%
Interest		8660	137,576.96	0.00	137,576.96	70,000.00	0.00	70,000.00	-49.1%
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	82,326.67	0.00	82,326.67	95,000.00	0.00	95,000.00	15.4%
Interagency Services		8677	91,322.37	0.00	91,322.37	65,000.00	0.00	65,000.00	-28.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	18,540.00	18,540.00	0.00	20,000.00	20,000.00	7.9%
Other Local Revenue Plus: Misc Funds Non-LCFF California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fund-a (Rev 03/22/2016)									

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,530,623.64	141,188.05	1,671,811.69	107,531.00	0.00	107,531.00	-93.6%
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		9,781,879.22	9,781,879.22		9,495,986.00	9,495,986.00	-2.9%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00		0.00	0.00	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,444,946.35	9,941,607.27	12,386,553.62	462,531.00	9,515,986.00	9,978,517.00	-19.4%
TOTAL, REVENUES			88,176,333.17	15,428,542.35	103,604,875.52	87,453,298.00	13,874,680.00	101,327,978.00	-2.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	31,731,893.09	5,806,093.35	37,537,986.44	34,786,024.00	6,065,408.00	40,851,432.00	8.8%
Certificated Pupil Support Salaries		1200	1,696,055.70	1,731,859.75	3,427,915.45	1,961,424.00	1,708,170.00	3,669,594.00	7.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,832,180.14	339,708.45	4,171,888.59	3,956,506.00	343,789.00	4,300,295.00	3.1%
Other Certificated Salaries		1900	671,317.32	300,025.61	971,342.93	159,044.00	377,490.00	536,534.00	-44.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>37,931,446.25</b>	<b>8,177,687.16</b>	<b>46,109,133.41</b>	<b>40,862,998.00</b>	<b>8,494,857.00</b>	<b>49,357,855.00</b>	<b>7.0%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	845,421.64	2,790,186.00	3,635,607.64	583,731.00	3,064,902.00	3,648,633.00	0.4%
Classified Support Salaries		2200	4,099,513.72	7,702.58	4,107,216.30	4,069,084.00	9,630.00	4,078,714.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,292,424.05	0.00	1,292,424.05	1,358,424.00	0.00	1,358,424.00	5.1%
Clerical, Technical and Office Salaries		2400	4,130,658.33	288,861.40	4,419,519.73	4,348,832.00	296,587.00	4,645,419.00	5.1%
Other Classified Salaries		2900	1,058,442.89	52,611.02	1,111,053.91	984,560.00	111,356.00	1,095,916.00	-1.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,426,460.63</b>	<b>3,139,361.00</b>	<b>14,565,821.63</b>	<b>11,344,631.00</b>	<b>3,482,475.00</b>	<b>14,827,106.00</b>	<b>1.8%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,974,951.73	870,577.32	4,845,529.05	5,121,644.00	1,071,562.00	6,193,206.00	27.8%
PERS		3201-3202	1,153,394.52	318,547.43	1,471,941.95	1,488,614.00	446,848.00	1,935,462.00	31.5%
OASDI/Medicare/Alternative		3301-3302	1,348,834.12	325,816.27	1,674,650.39	1,438,582.00	374,073.00	1,812,655.00	8.2%
Health and Welfare Benefits		3401-3402	5,015,935.99	1,160,936.29	6,176,872.28	5,402,648.00	1,329,583.00	6,732,231.00	9.0%
Unemployment Insurance		3501-3502	23,324.68	5,412.96	28,737.64	26,197.00	5,986.00	32,183.00	12.0%
Workers' Compensation		3601-3602	1,621,017.42	379,490.09	2,000,507.51	1,590,408.00	366,528.00	1,956,936.00	-2.2%
OPEB, Allocated		3701-3702	15,850.77	0.00	15,850.77	13,850.00	0.00	13,850.00	-12.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	43,263.02	14,314.45	57,577.47	32,519.00	14,980.00	47,499.00	-17.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,196,572.25</b>	<b>3,075,094.81</b>	<b>16,271,667.06</b>	<b>15,114,462.00</b>	<b>3,609,560.00</b>	<b>18,724,022.00</b>	<b>15.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	908,311.33	3,221.05	911,532.38	765,750.00	23,401.00	789,151.00	-13.4%
Books and Other Reference Materials		4200	20,804.27	0.00	20,804.27	3,500.00	0.00	3,500.00	-83.2%
Materials and Supplies		4300	2,399,309.28	398,937.12	2,798,246.40	2,806,924.00	344,874.00	3,151,798.00	12.6%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	726,540.42	137,396.88	863,937.30	250,623.00	62,500.00	313,123.00	-63.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,054,965.30	539,555.05	4,594,520.35	3,826,797.00	430,775.00	4,257,572.00	-7.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	2,584,208.42	2,584,208.42	0.00	3,055,689.00	3,055,689.00	18.2%
Travel and Conferences		5200	144,241.50	49,079.04	193,320.54	133,526.00	107,514.00	241,040.00	24.7%
Dues and Memberships		5300	33,843.35	(300.00)	33,543.35	39,650.00	10,500.00	50,150.00	49.5%
Insurance		5400 - 5450	616,622.00	0.00	616,622.00	725,000.00	0.00	725,000.00	17.6%
Operations and Housekeeping Services		5500	2,128,321.84	0.00	2,128,321.84	2,230,625.00	0.00	2,230,625.00	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	608,495.93	9,736.15	618,232.08	972,082.00	6,500.00	978,582.00	58.3%
Transfers of Direct Costs		5710	(3,866.03)	3,866.03	0.00	(4,500.00)	4,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,017.07)	0.00	(14,017.07)	(13,440.00)	0.00	(13,440.00)	-4.1%
Professional/Consulting Services and Operating Expenditures		5800	1,677,660.07	1,697,447.86	3,375,107.93	1,822,269.00	1,653,415.00	3,475,684.00	3.0%
Communications		5900	311,969.03	26,390.03	338,359.06	477,527.00	12,000.00	489,527.00	44.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,503,270.62	4,370,427.53	9,873,698.15	6,382,739.00	4,850,118.00	11,232,857.00	13.8%

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)	
<b>CAPITAL OUTLAY</b>									
Land		6100	470,813.56	0.00	470,813.56	0.00	0.00	0.00	-100.0%
Land Improvements		6170	291,972.07	0.00	291,972.07	220,000.00	0.00	220,000.00	-24.7%
Buildings and Improvements of Buildings		6200	627,693.87	1,932,834.99	2,560,528.86	225,000.00	0.00	225,000.00	-91.2%
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	714,296.36	0.00	714,296.36	212,600.00	0.00	212,600.00	-70.2%
Equipment Replacement		6500	79,945.41	0.00	79,945.41	80,000.00	0.00	80,000.00	0.1%
<b>TOTAL CAPITAL OUTLAY</b>			<b>2,184,721.27</b>	<b>1,932,834.99</b>	<b>4,117,556.26</b>	<b>737,600.00</b>	<b>0.00</b>	<b>737,600.00</b>	<b>-82.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7141	72,550.16	757,255.69	829,845.85	0.00	694,000.00	694,000.00	-16.4%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7142	180,711.03	0.00	180,711.03	155,000.00	0.00	155,000.00	-14.2%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	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	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	17,637.00	0.00	17,637.00	15,000.00	0.00	15,000.00	-15.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	633,906.43	0.00	633,906.43	1,152,700.00	0.00	1,152,700.00	81.8%
Other Debt Service - Principal		7439	310,713.22	0.00	310,713.22	288,852.00	0.00	288,852.00	-7.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,215,557.84	757,255.69	1,972,813.53	1,611,552.00	694,000.00	2,305,552.00	16.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,001,778.31)	1,001,778.31	0.00	(1,209,297.00)	1,209,297.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(148,957.24)	0.00	(148,957.24)	(196,175.00)	0.00	(196,175.00)	31.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,150,735.55)	1,001,778.31	(148,957.24)	(1,405,472.00)	1,209,297.00	(196,175.00)	31.7%
TOTAL, EXPENDITURES			74,362,258.61	22,993,994.54	97,356,253.15	78,475,307.00	22,771,082.00	101,246,389.00	4.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>									
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: State School Building Fund, County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>									
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8972	192,556.62	0.00	192,556.62	0.00	0.00	0.00	-100.00%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	13,307,000.00	13,307,000.00	0.00	0.00	0.00	-100.00%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL SOURCES			192,556.62	13,307,000.00	13,499,556.62	0.00	0.00	0.00	-100.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(6,422,461.53)	6,422,461.53	0.00	(8,616,517.00)	8,616,517.00	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			(6,422,461.53)	6,422,461.53	0.00	(8,616,517.00)	8,616,517.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(6,229,904.91)	19,729,461.53	13,499,556.62	(8,616,517.00)	8,616,517.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	78,496,622.00	0.00	78,496,622.00	82,991,744.00	0.00	82,991,744.00	5.7%
2) Federal Revenue		8100-8299	108,252.22	3,207,110.41	3,315,362.63	0.00	3,326,921.00	3,326,921.00	0.3%
3) Other State Revenue		8300-8599	7,126,512.60	2,279,824.67	9,406,337.27	3,999,023.00	1,031,773.00	5,030,796.00	-46.5%
4) Other Local Revenue		8600-8799	2,444,946.35	9,941,607.27	12,386,553.62	462,531.00	9,515,986.00	9,978,517.00	-19.4%
5) TOTAL REVENUES			88,176,333.17	15,428,542.35	103,604,875.52	87,453,298.00	13,874,680.00	101,327,978.00	-2.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		43,020,610.33	13,998,843.41	57,019,453.74	45,343,925.00	15,330,423.00	60,674,348.00	6.4%
2) Instruction - Related Services	2000-2999		8,021,337.08	1,717,248.47	9,738,585.55	8,698,159.00	1,974,250.00	10,672,409.00	9.6%
3) Pupil Services	3000-3999		4,526,384.59	3,313,303.25	7,839,687.84	5,427,759.00	3,511,611.00	8,939,370.00	14.0%
4) Ancillary Services	4000-4999		1,324,795.91	210.24	1,325,006.15	1,253,715.00	0.00	1,253,715.00	-5.4%
5) Community Services	5000-5999		65,986.22	0.00	65,986.22	83,097.00	0.00	83,097.00	25.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,930,598.20	1,001,778.31	6,932,376.51	5,750,959.00	1,256,153.00	7,007,112.00	1.1%
8) Plant Services	8000-8999		10,256,988.44	1,987,049.22	12,244,037.66	10,306,141.00	4,645.00	10,310,786.00	-15.8%
9) Other Outgo	9000-9999	Except 7600-7699	1,215,557.84	975,561.64	2,191,119.48	1,611,552.00	694,000.00	2,305,552.00	5.2%
10) TOTAL EXPENDITURES			74,362,258.61	22,993,994.54	97,356,253.15	78,475,307.00	22,771,082.00	101,246,389.00	4.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			13,814,074.56	(7,565,452.19)	6,248,622.37	8,977,991.00	(8,896,402.00)	81,589.00	-98.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	192,556.62	13,307,000.00	13,499,556.62	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,422,461.53)	6,422,461.53	0.00	(8,616,517.00)	8,616,517.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(6,229,904.91)	19,729,461.53	13,499,556.62	(8,616,517.00)	8,616,517.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,584,169.65	12,164,009.34	19,748,178.99	361,474.00	(279,885.00)	81,589.00	-99.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,149,884.40	1,067,708.05	11,217,592.45	17,734,054.05	13,231,717.39	30,965,771.44	176.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b);			10,149,884.40	1,067,708.05	11,217,592.45	17,734,054.05	13,231,717.39	30,965,771.44	176.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d);			10,149,884.40	1,067,708.05	11,217,592.45	17,734,054.05	13,231,717.39	30,965,771.44	176.0%
2) Ending Balance, June 30 (E + F1e);			17,734,054.05	13,231,717.39	30,965,771.44	18,095,528.05	12,951,832.39	31,047,360.44	0.3%
Components of Ending Fund Balance									
a) Nonspendable		9711	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.0%
Revolving Cash		9712	45,634.60	0.00	45,634.60	45,634.60	0.00	45,634.60	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	13,231,717.39	13,231,717.39	0.00	12,951,832.39	12,951,832.39	-2.1%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object);									
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,850,599.61	0.00	11,850,599.61	9,813,426.00	0.00	9,813,426.00	-17.2%
School Site Carryover	0000	9780	776,163.69		776,163.69				
Educational Services Carryover	0000	9780	897,450.13		897,450.13				
Computer Information Systems Carryover	0000	9780	418,105.33		418,105.33				
Human Resource Department Carryover	0000	9780	33,000.00		33,000.00				
Facilities Department Carryover	0000	9780	548,503.46		548,503.46				
Reserve for Technology Needs	0000	9780	500,000.00		500,000.00				
Reserve for District Facilities Needs	0000	9780	600,000.00		600,000.00				
Reserve for SELPA	0000	9780	300,000.00		300,000.00				
Reserve for OPEB Obligation	0000	9780	7,713,426.00		7,713,426.00				
Reserve for BCA	0000	9780	63,951.00		63,951.00				
Reserve for Textbook Adoptions	0000	9780				1,000,000.00		1,000,000.00	
Reserve for Technology	0000	9780				500,000.00		500,000.00	

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)	
Reserve for District Facilities	0000	9780				600,000.00		600,000.00	
Reserve for OPEB	0000	9780				7,713,426.00		7,713,426.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,920,688.00	0.00	2,920,688.00	3,037,392.00	0.00	3,037,392.00	4.0%
Unassigned/Unappropriated Amount		9790	2,827,131.84	0.00	2,827,131.84	5,109,075.45	0.00	5,109,075.45	80.7%



Unaudited Actuals  
 General Fund  
 Exhibit: Restricted Balance Detail

19 64329 0000000  
 Form 01

Bonita Unified  
 Los Angeles County

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	107,423.91	107,423.91
6230	California Clean Energy Jobs Act	500,960.47	500,960.47
6264	Educator Effectiveness	592,463.28	312,578.28
6300	Lottery: Instructional Materials	515,624.79	515,624.79
6512	Special Ed: Mental Health Services	148,388.84	148,388.84
9010	Other Restricted Local	11,366,856.10	11,366,856.10
Total, Restricted Balance		13,231,717.39	12,951,832.39

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,302,355.16	2,564,503.00	11.4%
5) TOTAL, REVENUES			2,302,355.16	2,564,503.00	11.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	121,733.74	128,626.00	5.7%
2) Classified Salaries		2000-2999	1,481,962.99	1,570,739.00	6.0%
3) Employee Benefits		3000-3999	522,916.49	589,215.00	12.7%
4) Books and Supplies		4000-4999	109,010.33	111,166.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	75,086.64	59,960.00	-20.1%
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	123,957.24	171,175.00	38.1%
9) TOTAL, EXPENDITURES			2,434,667.43	2,630,881.00	8.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(132,312.27)	(66,378.00)	-49.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	252,307.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(252,307.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(384,619.27)	(66,378.00)	-82.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	451,339.76	66,720.49	-85.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			451,339.76	66,720.49	-85.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			451,339.76	66,720.49	-85.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		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	66,720.49	342.49	-99.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	145,543.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,529.02		
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			147,072.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	80,352.17		
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			80,352.17		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			66,720.49		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,143.98	3,600.00	-13.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,298,211.18	2,560,903.00	11.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,302,355.16</b>	<b>2,564,503.00</b>	<b>11.4%</b>
<b>TOTAL, REVENUES</b>			<b>2,302,355.16</b>	<b>2,564,503.00</b>	<b>11.4%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	250.00	New
Certificated Supervisors' and Administrators' Salaries		1300	121,733.74	128,376.00	5.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>121,733.74</b>	<b>128,626.00</b>	<b>5.7%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	143,090.61	148,412.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	116,981.50	118,406.00	1.2%
Other Classified Salaries		2900	1,221,890.88	1,303,921.00	6.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,481,962.99</b>	<b>1,570,739.00</b>	<b>6.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	13,062.02	16,183.00	23.9%
PERS		3201-3202	148,721.57	191,426.00	28.7%
OASDI/Medicare/Alternative		3301-3302	107,364.54	111,882.00	4.2%
Health and Welfare Benefits		3401-3402	192,429.77	217,071.00	12.8%
Unemployment Insurance		3501-3502	774.45	806.00	4.1%
Workers' Compensation		3601-3602	53,714.60	48,797.00	-9.2%
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	6,849.54	3,050.00	-55.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>522,916.49</b>	<b>589,215.00</b>	<b>12.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	102,228.41	111,166.00	8.7%
Noncapitalized Equipment		4400	6,781.92	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>109,010.33</b>	<b>111,166.00</b>	<b>2.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	327.51	2,000.00	510.7%
Dues and Memberships		5300	165.00	200.00	21.2%
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	32,524.18	21,600.00	-33.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,623.71	11,240.00	5.8%
Professional/Consulting Services and Operating Expenditures		5800	30,123.59	23,920.00	-20.6%
Communications		5900	1,322.65	1,000.00	-24.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>75,086.64</b>	<b>59,960.00</b>	<b>-20.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	123,957.24	171,175.00	38.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>123,957.24</b>	<b>171,175.00</b>	<b>38.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,434,667.43</b>	<b>2,630,881.00</b>	<b>8.1%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	252,307.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			252,307.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(252,307.00)	0.00	-100.0%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,302,355.16	2,564,503.00	11.4%
5) TOTAL, REVENUES			2,302,355.16	2,564,503.00	11.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		89,853.39	96,639.00	7.6%
3) Pupil Services	3000-3999		9,181.73	8,964.00	-2.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,982,799.58	2,122,174.00	7.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		123,957.24	171,175.00	38.1%
8) Plant Services	8000-8999		228,875.49	231,929.00	1.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,434,667.43	2,630,881.00	8.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(132,312.27)	(66,378.00)	-49.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	252,307.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(252,307.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(384,619.27)	(66,378.00)	-82.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	451,339.76	66,720.49	-85.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			451,339.76	66,720.49	-85.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			451,339.76	66,720.49	-85.2%
2) Ending Balance, June 30 (E + F1e)			66,720.49	342.49	-99.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	66,720.49	342.49	-99.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,537,024.65	1,475,000.00	-4.0%
3) Other State Revenue		8300-8599	120,081.86	125,000.00	4.1%
4) Other Local Revenue		8600-8799	815,689.17	800,200.00	-1.9%
5) TOTAL, REVENUES			2,472,795.68	2,400,200.00	-2.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	997,175.63	1,045,151.00	4.8%
3) Employee Benefits		3000-3999	298,901.21	337,441.00	12.9%
4) Books and Supplies		4000-4999	1,019,682.23	953,228.00	-6.5%
5) Services and Other Operating Expenditures		5000-5999	66,408.65	39,380.00	-40.7%
6) Capital Outlay		6000-6999	7,521.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,000.00	25,000.00	0.0%
9) TOTAL, EXPENDITURES			2,414,688.72	2,400,200.00	-0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			58,106.96	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			58,106.96	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,069.60	281,176.56	26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,069.60	281,176.56	26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,069.60	281,176.56	26.0%
2) Ending Balance, June 30 (E + F1e)			281,176.56	281,176.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	48,544.37	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	225,541.29	273,885.66	21.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,090.90	7,290.90	2.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	102,173.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	25,653.23		
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	66,367.57		
4) Due from Grantor Government		9290	61,261.36		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	48,544.37		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			304,000.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	22,823.61		
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			22,823.61		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			281,176.56		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,537,024.65	1,475,000.00	-4.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,537,024.65</b>	<b>1,475,000.00</b>	<b>-4.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	120,081.86	125,000.00	4.1%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>120,081.86</b>	<b>125,000.00</b>	<b>4.1%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	815,351.19	800,000.00	-1.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	337.98	200.00	-40.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>815,689.17</b>	<b>800,200.00</b>	<b>-1.9%</b>
<b>TOTAL, REVENUES</b>			<b>2,472,795.68</b>	<b>2,400,200.00</b>	<b>-2.9%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	786,716.22	826,886.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	103,848.00	106,964.00	3.0%
Clerical, Technical and Office Salaries		2400	105,338.91	109,801.00	4.2%
Other Classified Salaries		2900	1,272.50	1,500.00	17.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>997,175.63</b>	<b>1,045,151.00</b>	<b>4.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	79,159.11	99,953.00	26.3%
OASDI/Medicare/Alternative		3301-3302	65,234.02	71,937.00	10.3%
Health and Welfare Benefits		3401-3402	120,623.29	133,020.00	10.3%
Unemployment Insurance		3501-3502	479.32	535.00	11.6%
Workers' Compensation		3601-3602	33,405.47	31,996.00	-4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>298,901.21</b>	<b>337,441.00</b>	<b>12.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,019.29	31,600.00	-4.3%
Noncapitalized Equipment		4400	28,454.21	15,000.00	-47.3%
Food		4700	958,208.73	906,628.00	-5.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,019,682.23</b>	<b>953,228.00</b>	<b>-6.5%</b>

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,723.73	3,750.00	-44.2%
Dues and Memberships		5300	741.46	900.00	21.4%
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	37,390.86	17,000.00	-54.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,393.36	2,200.00	-35.2%
Professional/Consulting Services and Operating Expenditures		5800	18,159.24	15,530.00	-14.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>66,408.65</b>	<b>39,380.00</b>	<b>-40.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	7,521.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>7,521.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	25,000.00	25,000.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,414,688.72</b>	<b>2,400,200.00</b>	<b>-0.6%</b>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,537,024.65	1,475,000.00	-4.0%
3) Other State Revenue		8300-8599	120,081.86	125,000.00	4.1%
4) Other Local Revenue		8600-8799	815,689.17	800,200.00	-1.9%
5) TOTAL, REVENUES			2,472,795.68	2,400,200.00	-2.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,246,597.87	2,228,256.00	-0.8%
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		25,000.00	25,000.00	0.0%
8) Plant Services	8000-8999		143,090.85	146,944.00	2.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,414,688.72	2,400,200.00	-0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			58,106.96	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			58,106.96	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,069.60	281,176.56	26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,069.60	281,176.56	26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,069.60	281,176.56	26.0%
2) Ending Balance, June 30 (E + F1e)			281,176.56	281,176.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	48,544.37	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			225,541.29	273,885.66	21.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,090.90	7,290.90	2.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	225,541.29	273,885.66
Total, Restricted Balance		225,541.29	273,885.66

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	277,233.93	100,000.00	-63.9%
5) TOTAL, REVENUES			277,233.93	100,000.00	-63.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,580.13	0.00	-100.0%
3) Employee Benefits		3000-3999	14,925.82	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	200,000.00	New
5) Services and Other Operating Expenditures		5000-5999	251,019.40	40,000.00	-84.1%
6) Capital Outlay		6000-6999	5,396,837.05	21,010,642.00	289.3%
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			5,719,362.40	21,250,642.00	271.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,442,128.47)	(21,150,642.00)	288.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,442,128.47)	(21,150,642.00)	288.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	36,374,586.08	30,932,457.61	-15.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			36,374,586.08	30,932,457.61	-15.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			36,374,586.08	30,932,457.61	-15.0%
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	30,931,925.34	9,681,283.34	-68.7%
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	532.27	100,532.27	18787.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	31,957,995.38		
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	106,518.24		
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			32,064,513.62		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,132,056.01		
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			1,132,056.01		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			30,932,457.61		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	277,233.93	100,000.00	-63.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>277,233.93</b>	<b>100,000.00</b>	<b>-63.9%</b>
<b>TOTAL, REVENUES</b>			<b>277,233.93</b>	<b>100,000.00</b>	<b>-63.9%</b>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	56,580.13	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>56,580.13</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,799.64	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	4,156.16	0.00	-100.0%
Health and Welfare Benefits		3401-3402	3,047.17	0.00	-100.0%
Unemployment Insurance		3501-3502	27.37	0.00	-100.0%
Workers' Compensation		3601-3602	1,895.48	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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>14,925.82</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	200,000.00	New
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>200,000.00</b>	<b>New</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,087.95	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	242,931.45	40,000.00	-83.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			251,019.40	40,000.00	-84.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	8,400.00	10,000.00	19.0%
Land Improvements		6170	204,288.50	11,000.00	-94.6%
Buildings and Improvements of Buildings		6200	5,169,345.33	20,969,642.00	305.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	14,803.22	20,000.00	35.1%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			5,396,837.05	21,010,642.00	289.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,719,362.40	21,250,642.00	271.6%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale 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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	277,233.93	100,000.00	-63.9%
5) TOTAL, REVENUES			277,233.93	100,000.00	-63.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,719,362.40	21,250,642.00	271.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,719,362.40	21,250,642.00	271.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,442,128.47)	(21,150,642.00)	288.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,442,128.47)	(21,150,642.00)	288.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,374,586.08	30,932,457.61	-15.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,374,586.08	30,932,457.61	-15.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,374,586.08	30,932,457.61	-15.0%
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	30,931,925.34	9,681,283.34	-68.7%
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	532.27	100,532.27	18787.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	30,931,925.34	9,681,283.34
Total, Restricted Balance		<u>30,931,925.34</u>	<u>9,681,283.34</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	327,433.19	305,000.00	-6.9%
5) TOTAL, REVENUES			327,433.19	305,000.00	-6.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,138.27	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	24,117.83	0.00	-100.0%
6) Capital Outlay		6000-6999	1,141,866.95	300,000.00	-73.7%
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			1,184,123.05	300,000.00	-74.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(856,689.86)	5,000.00	-100.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	252,307.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			252,307.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(604,382.86)	5,000.00	-100.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,595,202.28	1,990,819.42	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,595,202.28	1,990,819.42	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,595,202.28	1,990,819.42	-23.3%
2) Ending Balance, June 30 (E + F1e)			1,990,819.42	1,995,819.42	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,990,819.42	1,995,819.42	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,024,717.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	970,579.61		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,083.27		
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			1,998,379.92		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	7,560.50		
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			7,560.50		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,990,819.42		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,017.82	5,000.00	-44.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	318,415.37	300,000.00	-5.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>327,433.19</b>	<b>305,000.00</b>	<b>-6.9%</b>
<b>TOTAL, REVENUES</b>			<b>327,433.19</b>	<b>305,000.00</b>	<b>-6.9%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	686.38	0.00	-100.0%
Noncapitalized Equipment		4400	17,451.89	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>18,138.27</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	10,203.78	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,914.05	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>24,117.83</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,141,866.95	300,000.00	-73.7%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,141,866.95</b>	<b>300,000.00</b>	<b>-73.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,184,123.05</b>	<b>300,000.00</b>	<b>-74.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	252,307.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>252,307.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>252,307.00</b>	<b>0.00</b>	<b>-100.0%</b>
		<b>84</b>			

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	327,433.19	305,000.00	-6.9%
5) TOTAL, REVENUES			327,433.19	305,000.00	-6.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		7,848.24	0.00	-100.0%
8) Plant Services	8000-8999		1,176,274.81	300,000.00	-74.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,184,123.05	300,000.00	-74.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(856,689.86)	5,000.00	-100.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	252,307.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			252,307.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(604,382.86)	5,000.00	-100.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,595,202.28	1,990,819.42	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,595,202.28	1,990,819.42	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,595,202.28	1,990,819.42	-23.3%
2) Ending Balance, June 30 (E + F1e)			1,990,819.42	1,995,819.42	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,990,819.42	1,995,819.42	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,020.71	1,250.00	-96.5%
5) TOTAL, REVENUES			36,020.71	1,250.00	-96.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	81,193.43	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	150,000.00	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			81,193.43	150,000.00	84.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(45,172.72)	(148,750.00)	229.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(45,172.72)	(148,750.00)	229.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	532,693.56	487,520.84	-8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			532,693.56	487,520.84	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			532,693.56	487,520.84	-8.5%
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					
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	487,520.84	338,770.84	-30.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	486,093.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,427.42		
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			487,520.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			487,520.84		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	32,250.05	1,200.00	-96.3%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,770.66	50.00	-98.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>36,020.71</b>	<b>1,250.00</b>	<b>-96.5%</b>
<b>TOTAL, REVENUES</b>			<b>36,020.71</b>	<b>1,250.00</b>	<b>-96.5%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	57,685.83	0.00	-100.0%
Noncapitalized Equipment		4400	23,507.60	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>81,193.43</b>	<b>0.00</b>	<b>-100.0%</b>

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
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	150,000.00	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	150,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			81,193.43	150,000.00	84.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/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%

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



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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,020.71	1,250.00	-96.5%
5) TOTAL, REVENUES			36,020.71	1,250.00	-96.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		81,193.43	150,000.00	84.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			81,193.43	150,000.00	84.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(45,172.72)	(148,750.00)	229.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(45,172.72)	(148,750.00)	229.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	532,693.56	487,520.84	-8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			532,693.56	487,520.84	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			532,693.56	487,520.84	-8.5%
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					
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	487,520.84	338,770.84	-30.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	836,564.38	809,000.00	-3.3%
5) TOTAL, REVENUES			836,564.38	809,000.00	-3.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	186,471.00	New
3) Employee Benefits		3000-3999	0.00	45,950.00	New
4) Books and Supplies		4000-4999	1,672.30	2,709.00	62.0%
5) Services and Other Operating Expenditures		5000-5999	416,576.53	545,640.00	31.0%
6) Capital Outlay		6000-6999	43,119.77	400,000.00	827.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			461,368.60	1,180,770.00	155.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			375,195.78	(371,770.00)	-199.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Capital Project Fund for Blended Component Units  
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			375,195.78	(371,770.00)	-199.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,739,876.40	3,115,072.18	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,739,876.40	3,115,072.18	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,739,876.40	3,115,072.18	13.7%
2) Ending Balance, June 30 (E + F1e)			3,115,072.18	2,743,302.18	-11.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,115,072.18	2,743,302.18	-11.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,160,366.71		
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	9,540.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,169,906.86		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	54,834.68		
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			54,834.68		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,115,072.18		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	813,973.22	800,000.00	-1.7%
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	22,591.16	9,000.00	-60.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>836,564.38</b>	<b>809,000.00</b>	<b>-3.3%</b>
<b>TOTAL, REVENUES</b>			<b>836,564.38</b>	<b>809,000.00</b>	<b>-3.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	186,471.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>186,471.00</b>	<b>New</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	25,883.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	14,266.00	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	94.00	New
Workers' Compensation		3601-3602	0.00	5,707.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>45,950.00</b>	<b>New</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,672.30	2,709.00	62.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,672.30</b>	<b>2,709.00</b>	<b>62.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	208,247.23	262,000.00	25.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,404.00	30,000.00	141.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	195,925.30	253,640.00	29.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>416,576.53</b>	<b>545,640.00</b>	<b>31.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	3,000.00	0.00	-100.0%
Land Improvements		6170	6,550.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	33,569.77	400,000.00	1091.5%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>43,119.77</b>	<b>400,000.00</b>	<b>827.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>461,368.60</b>	<b>1,180,770.00</b>	<b>155.9%</b>



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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	836,564.38	809,000.00	-3.3%
5) TOTAL, REVENUES			836,564.38	809,000.00	-3.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		461,368.60	1,180,770.00	155.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			461,368.60	1,180,770.00	155.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			375,195.78	(371,770.00)	-199.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Capital Project Fund for Blended Component Units  
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			375,195.78	(371,770.00)	-199.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,739,876.40	3,115,072.18	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,739,876.40	3,115,072.18	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,739,876.40	3,115,072.18	13.7%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,115,072.18	2,743,302.18	-11.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	984,864.00	0.00	-100.0%
3) Other State Revenue		8300-8599	66,729.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,327,511.00	7,382,923.00	0.8%
5) TOTAL, REVENUES			8,379,104.00	7,382,923.00	-11.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,955,223.00	8,471,030.00	-5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,955,223.00	8,471,030.00	-5.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(576,119.00)	(1,088,107.00)	88.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(576,119.00)	(1,088,107.00)	88.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,339,781.00	6,763,662.00	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,339,781.00	6,763,662.00	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,339,781.00	6,763,662.00	-7.8%
2) Ending Balance, June 30 (E + F1e)			6,763,662.00	5,675,555.00	-16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,763,662.00	5,675,555.00	-16.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,763,662.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
<b>9) TOTAL, ASSETS</b>			<b>6,763,662.00</b>		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL, LIABILITIES</b>			<b>0.00</b>		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL, DEFERRED INFLOWS</b>			<b>0.00</b>		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,763,662.00		

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	984,864.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>984,864.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	66,729.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>66,729.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	6,663,274.00	6,951,142.00	4.3%
Unsecured Roll		8612	307,291.00	190,953.00	-37.9%
Prior Years' Taxes		8613	150,201.00	75,101.00	-50.0%
Supplemental Taxes		8614	141,967.00	70,984.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	22,241.00	0.00	-100.0%
Interest		8660	42,537.00	12,761.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	81,982.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,327,511.00</b>	<b>7,382,923.00</b>	<b>0.8%</b>
<b>TOTAL, REVENUES</b>			<b>8,379,104.00</b>	<b>7,382,923.00</b>	<b>-11.9%</b>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,710,000.00	2,455,000.00	-9.4%
Bond Interest and Other Service Charges		7434	6,245,223.00	6,016,030.00	-3.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>8,955,223.00</b>	<b>8,471,030.00</b>	<b>-5.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,955,223.00</b>	<b>8,471,030.00</b>	<b>-5.4%</b>

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	984,864.00	0.00	-100.0%
3) Other State Revenue		8300-8599	66,729.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	7,327,511.00	7,382,923.00	0.8%
5) TOTAL, REVENUES			8,379,104.00	7,382,923.00	-11.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,955,223.00	8,471,030.00	-5.4%
10) TOTAL, EXPENDITURES			8,955,223.00	8,471,030.00	-5.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(576,119.00)	(1,088,107.00)	88.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(576,119.00)	(1,088,107.00)	88.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,339,781.00	6,763,662.00	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,339,781.00	6,763,662.00	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,339,781.00	6,763,662.00	-7.8%
2) Ending Balance, June 30 (E + F1e)			6,763,662.00	5,675,555.00	-16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,763,662.00	5,675,555.00	-16.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,811.62	9,807.94	9,811.62	9,848.72	9,848.72	9,848.72
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)	51.61	54.64	54.64	51.28	51.28	51.28
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	9,863.23	9,862.58	9,866.26	9,900.00	9,900.00	9,900.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year	21.77	21.39	21.39	21.77	21.77	21.77
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	21.77	21.39	21.39	21.77	21.77	21.77
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	9,885.00	9,883.97	9,887.65	9,921.77	9,921.77	9,921.77
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	1,711,208.00		1,711,208.00			1,711,208.00
Work in Progress	42,826,906.00	(7,764,593.00)	35,062,313.00			35,062,313.00
Total capital assets not being depreciated	44,538,114.00	(7,764,593.00)	36,773,521.00	0.00	0.00	36,773,521.00
Capital assets being depreciated:						
Land Improvements	13,894,905.00	12,297,903.00	26,192,808.00			26,192,808.00
Buildings	136,313,518.00	57,514.00	136,371,032.00			136,371,032.00
Equipment	9,246,288.00	1,154,830.00	10,401,118.00			10,401,118.00
Total capital assets being depreciated	159,454,711.00	13,510,247.00	172,964,958.00	0.00	0.00	172,964,958.00
Accumulated Depreciation for:						
Land Improvements	(5,154,238.00)	(1,155,571.00)	(6,309,809.00)			(6,309,809.00)
Buildings	(46,703,720.00)	(4,815,449.00)	(51,519,169.00)			(51,519,169.00)
Equipment	(6,563,382.00)	(519,719.00)	(7,083,101.00)			(7,083,101.00)
Total accumulated depreciation	(58,421,340.00)	(6,490,739.00)	(64,912,079.00)	0.00	0.00	(64,912,079.00)
Total capital assets being depreciated, net	101,033,371.00	7,019,508.00	108,052,879.00	0.00	0.00	108,052,879.00
Governmental activity capital assets, net	145,571,485.00	(745,085.00)	144,826,400.00	0.00	0.00	144,826,400.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated			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
Total capital assets being depreciated, net			0.00			0.00
Business-type activity capital assets, net			0.00			0.00



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)	59.87%
	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	\$55,430,543.01
	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.	\$55,430,543.01
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	8.85%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 07, 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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Asst. Superintendent, Business  
Title  
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E-mail Address

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title I	IDEA, Local Assistance	IDEA, Preschool Grant, Part B	IDEA, Preschool Local Entitlement	IDEA, Mental Health	IDEA, Preschool Staff Development	IDEA, Supporting Inclusive Practices
<b>AWARD</b>							
1. Prior Year Carryover	150,553.95				33,115.45	371.00	
2. a. Current Year Award	778,253.00	1,511,312.00	36,645.00	50,405.00	206,466.00	0.00	56,325.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award	778,253.00	1,511,312.00	36,645.00	50,405.00	206,466.00	0.00	56,325.00
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award	928,806.95	1,511,312.00	36,645.00	50,405.00	239,581.45	371.00	56,325.00
(sum lines 1, 2d, & 3)							
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	701,366.95	1,012,919.00	12,127.00	26,391.00	86,261.45	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	701,366.95	1,012,919.00	12,127.00	26,391.00	86,261.45	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	802,279.58	1,511,312.00	36,645.00	50,405.00	239,071.98	371.00	1,857.42
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	802,279.58	1,511,312.00	36,645.00	50,405.00	239,071.98	371.00	1,857.42
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(100,912.63)	(498,393.00)	(24,518.00)	(24,014.00)	(152,810.53)	(371.00)	(1,857.42)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	100,912.63	498,393.00	24,518.00	24,014.00	152,810.53	371.00	1,857.42
14. Unused Grant Award Calculation (line 4 minus line 9)	126,527.37	0.00	0.00	0.00	509.47	0.00	54,467.58
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	802,279.58	1,511,312.00	36,645.00	50,405.00	239,071.98	371.00	1,857.42

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) <b>AWARD</b>	Workability II (We Can Work - WCW)	Carl Perkins	Title II, Part A, Teacher Quality	Title III, Immigrant Education	Title III, LEP	<b>TOTAL</b>
1. Prior Year Carryover						
2. a. Current Year Award	3410	3550	4035	4201	4203	195,148.57
b. Transferability (NCLB)	8290	8290	8290	8290	8290	2,979,258.01
c. Other Adjustments				2,496.00		2,496.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,114.01	48,796.00	221,367.00	10,303.00	57,272.00	2,981,754.01
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	2,114.01	48,796.00	221,367.00	12,799.00	57,272.00	2,981,754.01
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year				21.42		21.42
6. Cash Received in Current Year	0.00	33,051.99	181,244.00	3,618.00	48,398.75	2,105,378.14
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	33,051.99	181,244.00	3,639.42	48,398.75	2,105,399.56
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	2,114.01	48,796.00	221,367.00	8,938.53	59,062.16	2,982,219.68
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	2,114.01	48,796.00	221,367.00	8,938.53	59,062.16	2,982,219.68
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(2,114.01)	(15,744.01)	(40,123.00)	(5,299.11)	(10,663.41)	(876,820.12)
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	2,114.01	15,744.01	40,123.00	5,299.11	10,663.41	876,820.12
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	3,881.89	9,296.59	194,682.90
15. If Carryover is allowed, enter line 14 amount here						0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,114.01	48,796.00	221,367.00	8,938.53	59,062.16	2,982,219.68

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	SPED - Local Assistance Grant	Workability	TOTAL
RESOURCE CODE	6501	6520	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover			0.00
2. a. Current Year Award	2,846.00	131,403.00	134,249.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	2,846.00	131,403.00	134,249.00
3. Required Matching Funds/Other			0.00
4. Total Available Award	2,846.00	131,403.00	134,249.00
(sum lines 1, 2c, & 3)			
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year		85,343.00	85,343.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	85,343.00	85,343.00
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	2,846.00	131,403.00	134,249.00
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	2,846.00	131,403.00	134,249.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,846.00)	(46,060.00)	(48,906.00)
a. Unearned Revenue			0.00
b. Accounts Payable	2,846.00	46,060.00	48,906.00
c. Accounts Receivable			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,846.00	131,403.00	134,249.00

LOCAL PROGRAM NAME	Ed Tech Microsoft	TOTAL
RESOURCE CODE	90105	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	C/O Only	
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award	14,217.91	14,217.91
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	14,217.91	14,217.91
3. Required Matching Funds/Other		0.00
4. Total Available Award	14,217.91	14,217.91
(sum lines 1, 2c, & 3)		
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year	14,217.91	14,217.91
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	14,217.91	14,217.91
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	14,217.91	14,217.91
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	14,217.91	14,217.91
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,217.91	14,217.91

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Medi-Cal Reimbursement	TOTAL
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	161,733.17	161,733.17
2. a. Current Year Award	224,890.73	224,890.73
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	224,890.73	224,890.73
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	386,623.90	386,623.90
<b>REVENUES</b>		
5. Cash Received in Current Year	224,890.73	224,890.73
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable b. (line 2c minus lines 5 & 6)	0.00	0.00
7b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	224,890.73	224,890.73
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	279,199.99	279,199.99
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	279,199.99	279,199.99
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	107,423.91	107,423.91

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	California Clean Energy Jobs Act	Educator Effectiveness Grant	Lottery	Special Education	SPED - Mental Health	TOTAL
	6230	6264	6300	6500	6512	
	8590	8590	8560	8791	8590	
1. Prior Year Restricted Ending Balance	402,968.76		291,294.09		211,712.03	905,974.88
2. a. Current Year Award	357,207.00	673,801.00	505,305.81	9,681,437.67	583,586.00	11,801,337.48
b. Other Adjustments			25,675.86	245,951.69		271,627.55
c. Adj Curr Yr Award (sum lines 2a & 2b)	357,207.00	673,801.00	530,981.67	9,927,389.36	583,586.00	12,072,965.03
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	760,175.76	673,801.00	822,275.76	9,927,389.36	795,298.03	12,978,939.91
<b>REVENUES</b>						
5. Cash Received in Current Year	357,207.00	673,801.00	10,535.56	8,885,248.28	442,736.00	10,369,527.84
6. Amounts Included in Line 5 for Prior Year Adjustments			25,675.86	76,374.41		102,050.27
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	494,770.25	965,766.67	140,850.00	1,601,386.92
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	494,770.25	965,766.67	140,850.00	1,601,386.92
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	357,207.00	673,801.00	505,305.81	9,851,014.95	583,586.00	11,970,914.76
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	259,215.29	81,337.72	306,650.97	9,927,389.36	646,909.19	11,221,502.53
11. Non Donor-Authorized Expenditures				6,422,461.53		6,422,461.53
12. Total Expenditures (line 10 plus line 11)	259,215.29	81,337.72	306,650.97	16,349,850.89	646,909.19	17,643,964.06
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	500,960.47	592,463.28	515,624.79	0.00	148,388.84	1,757,437.38



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

LOCAL PROGRAM NAME	CREBS	TOTAL
RESOURCE CODE	90920	
REVENUE OBJECT	8951	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award	13,307,000.00	13,307,000.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	13,307,000.00	13,307,000.00
3. Required Matching Funds/Other		0.00
4. Total Available Award	13,307,000.00	13,307,000.00
(sum lines 1, 2c, & 3)		
<b>REVENUES</b>		
5. Cash Received in Current Year	13,307,000.00	13,307,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable	0.00	0.00
(line 2c minus lines 5 & 6)		
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		0.00
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available	13,307,000.00	13,307,000.00
(sum lines 5, 7c, & 8)		
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	1,940,143.90	1,940,143.90
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures	1,940,143.90	1,940,143.90
(line 10 plus line 11)		
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year	11,366,856.10	11,366,856.10
(line 4 minus line 10)		

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	46,109,133.41	301	0.00	303	46,109,133.41	305	2,085,264.00		307	44,023,869.41	309
2000 - Classified Salaries	14,565,821.63	311	442.22	313	14,565,379.41	315	880,333.14		317	13,685,046.27	319
3000 - Employee Benefits	16,271,667.06	321	15,902.13	323	16,255,764.93	325	434,750.67		327	15,821,014.26	329
4000 - Books, Supplies Equip Replace (6500)	4,674,465.76	331	37,013.21	333	4,637,452.55	335	189,595.09		337	4,447,857.46	339
5000 - Services . . . & 7300 - Indirect Costs	9,724,740.91	341	87,354.49	343	9,637,386.42	345	3,295,670.63		347	6,341,715.79	349
<b>TOTAL</b>					<b>91,205,116.72</b>	<b>365</b>			<b>TOTAL</b>	<b>84,319,503.19</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	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	
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			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			59.87%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

**PART III: DEFICIENCY AMOUNT**

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	59.87%
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)	84,319,503.19
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	137,021,016.00	(971,822.00)	136,049,194.00			136,049,194.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	2,502,994.00	(481,441.00)	2,021,553.00			2,021,553.00	
Capital Leases Payable	261,290.00	18,221.00	279,511.00			279,511.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,003,309.00	416,232.00	1,419,541.00	13,307,000.00		14,726,541.00	
Net Pension Liability		64,803,124.00	64,803,124.00			64,803,124.00	
Net OPEB Obligation	5,904,905.00	929,507.00	6,834,412.00			6,834,412.00	
Compensated Absences Payable	1,330,731.96	26,009.04	1,356,741.00			1,356,741.00	
Governmental activities long-term liabilities	148,024,245.96	64,739,830.04	212,764,076.00	13,307,000.00	0.00	226,071,076.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	53,083,124.44		53,083,124.44			55,430,543.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	9,828.29		9,828.29			9,885.00
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2014-15</b>			<b>Adjustments to 2015-16</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	9,885.00		9,885.00	9,921.77		9,921.77
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)			9,885.00			9,921.77
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
1. Homeowners' Exemption (Object 8021)	66,765.30		66,765.30	68,107.00		68,107.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	64,152.82		64,152.82	64,153.00		64,153.00
4. Secured Roll Taxes (Object 8041)	7,803,096.69		7,803,096.69	12,322,807.00		12,322,807.00
5. Unsecured Roll Taxes (Object 8042)	294,576.72		294,576.72	345,763.00		345,763.00
6. Prior Years' Taxes (Object 8043)	232,739.22		232,739.22	0.00		0.00
7. Supplemental Taxes (Object 8044)	414,490.81		414,490.81	269,551.00		269,551.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	4,106,605.19		4,106,605.19	495,550.00		495,550.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	18,737.31		18,737.31	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)	1,490,171.85		1,490,171.85	569,258.00		569,258.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	14,491,335.91	0.00	14,491,335.91	14,135,189.00	0.00	14,135,189.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	14,491,335.91	0.00	14,491,335.91	14,135,189.00	0.00	14,135,189.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			27,449.08			26,084.02
<b>OTHER EXCLUSIONS</b>						
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)			27,449.08			26,084.02
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	64,769,700.03		64,769,700.03	68,856,555.00		68,856,555.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(408,267.03)		(408,267.03)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	64,361,433.00	0.00	64,361,433.00	68,856,555.00	0.00	68,856,555.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	103,604,875.52		103,604,875.52	101,327,978.00		101,327,978.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	137,576.96		137,576.96	70,000.00		70,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2015-16 Actual</b>			<b>2016-17 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			53,083,124.44			55,430,543.01
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0058			1.0037
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			55,430,543.01			58,623,269.67
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			14,491,335.91			14,135,189.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,186,200.00			1,190,612.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			40,966,656.18			44,514,164.69
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			40,966,656.18			44,514,164.69
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])			73,740.61			40,544.51
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			14,565,076.52			14,175,733.51
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)			40,892,915.57			44,473,620.18
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			14,565,076.52			
b. State Subventions (Line D8)			40,892,915.57			
c. Less: Excluded Appropriations (Line C23)			27,449.08			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			55,430,543.01			

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (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						
<b>Summary</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			55,430,543.01			58,623,269.67
			55,430,543.01			

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

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Ann Sparks, Asst. Superintendent Business Services  
Gann Contact Person

(909) 971-8320 x 5200  
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) 4,266,479.17
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) 72,664,292.16

**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) 5.87%

**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)	4,298,657.34
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,709,081.15
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	38,471.93
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	6,727.09
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)	502,681.64
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)	6,555,619.15
9. Carry-Forward Adjustment (Part IV, Line F)	1,120,701.75
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,676,320.90

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	54,928,063.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,738,585.55
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,131,394.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,325,006.15
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	65,986.22
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)	758,562.66
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,060,889.67
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)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,310,710.19
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,382,167.72
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)	86,701,366.74

**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)

7.56%

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

8.85%



**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>6,555,619.15</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(33,422.25)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.23%) times Part III, Line B18); zero if negative	<u>1,120,701.75</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.23%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.23%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>1,120,701.75</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>1,120,701.75</u>

Approved indirect cost rate: 6.23%  
Highest rate used in any program: 6.23%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	755,228.82	47,050.76	6.23%
01	3310	1,422,679.09	88,632.91	6.23%
01	3315	34,495.91	2,149.09	6.23%
01	3320	47,448.94	2,956.06	6.23%
01	3327	83,960.58	5,230.74	6.23%
01	3345	349.25	21.75	6.23%
01	3386	1,748.49	108.93	6.23%
01	3550	46,473.00	2,323.00	5.00%
01	4035	208,384.64	12,982.36	6.23%
01	4201	8,414.32	524.21	6.23%
01	4203	57,904.08	1,158.08	2.00%
01	5640	262,825.93	16,374.06	6.23%
01	6264	76,567.56	4,770.16	6.23%
01	6500	12,406,674.61	772,935.83	6.23%
01	6501	2,679.09	166.91	6.23%
01	6512	588,879.03	36,687.16	6.23%
01	6520	123,696.70	7,706.30	6.23%
13	5310	2,382,167.72	25,000.00	1.05%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		291,294.09	291,294.09
2. State Lottery Revenue	8560	1,538,055.36		530,981.67	2,069,037.03
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,538,055.36	0.00	822,275.76	2,360,331.12
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,538,055.36			1,538,055.36
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			306,650.97	306,650.97
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,538,055.36	0.00	306,650.97	1,844,706.33
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	515,624.79	515,624.79
<b>D. COMMENTS:</b>					
Additional costs for instructional licensing fees.					

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	97,356,253.15
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,261,419.67
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	65,986.22
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,117,556.26
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,162,925.60
4. Other Transfers Out	All	9200	7200-7299	17,637.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	486.89
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)				5,364,591.97
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				88,730,241.51

<b>Section II - Expenditures Per ADA</b>		<b>2015-16 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		9,883.97
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,977.19
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	83,657,907.97	8,519.05
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)	83,657,907.97	8,519.05
B. Required effort (Line A.2 times 90%)	75,292,117.17	7,667.15
C. Current year expenditures (Line I.E and Line II.B)	88,730,241.51	8,977.19
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Instructional Goals Description	Teacher Full-Time Equivalents				Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	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)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>								
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
<b>Instructional Goals Description</b>								
0001 Pre-Kindergarten	460,340.11	701,881.58	5,692,943.75	807,826.04	8,640,781.91	0.00	759,961.14	
1110 Regular Education, K-12	396.92	2.00	20.97		416.80		1,462.00	
3100 Alternative Schools								
3200 Continuation Schools			0.50					
3300 Independent Study Centers			0.50					
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	59.70		2.03	12.10	49.00	49.00	90.00	
6000 ROC/P	0.80				8.00	8.00		
<b>Other Goals Description</b>								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
<b>Other Funds Description</b>								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)					14.00	14.00		
-- Cafeteria (Funds 13 & 61)					7.00	7.00		
<b>C. Total Allocation Factors</b>	<b>457.42</b>	<b>2.00</b>	<b>24.00</b>	<b>12.10</b>	<b>494.80</b>	<b>494.80</b>	<b>1,552.00</b>	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	48,211,301.93	14,070,090.10	62,281,392.03	4,926,794.39	67,208,186.42	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	777,857.56	118,602.99	896,460.55	70,914.87	967,375.42	
3300	Independent Study Centers	27,590.63	118,602.99	146,193.62	11,564.70	157,758.32	
3400	Opportunity Schools	279,267.26	0.00	279,267.26	22,091.55	301,358.81	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	164,512.64	0.00	164,512.64	13,013.84	177,526.48	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	14,834.71	0.00	14,834.71	1,173.51	16,008.22	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	61,256.19	0.00	61,256.19	4,845.70	66,101.89	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	17,657,691.13	2,249,201.09	19,906,892.22	1,574,742.66	21,481,634.88	
6000	Regional Occupational Ctr/Prg (ROC/P)	499,989.64	140,510.56	640,500.20	50,667.02	691,167.22	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	486.89	0.00	486.89	38.52	525.41	
8100	Community Services	39,758.09	0.00	39,758.09	3,145.08	42,903.17	
8500	Child Care and Development Services	26,545.17	0.00	26,545.17	2,099.87	28,645.04	
<b>Other Costs</b>							
----	Food Services						
----	Enterprise				176.54	176.54	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				3,407,754.25	3,407,754.25	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		366,726.80	366,726.80	400,242.05	766,968.85	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(148,957.24)	(148,957.24)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	67,761,091.84	17,063,734.53	84,824,826.37	6,932,376.52	97,356,253.16	



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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Service (Functions 4000-4999)	Community Service (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	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	42,396,317.80	671,809.48	351,553.07	267,576.73	3,144,385.51	29,422.59	1,158,776.30	191,460.45	0.00	0.00	0.00	48,211,301.93
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	773,934.23	0.00	430.82	0.00	2,472.43	0.00	1,020.08	0.00	0.00	0.00	0.00	777,857.56
3300	Independent Study Centers	27,590.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,590.63
3400	Opportunity Schools	274,525.47	0.00	0.00	4,741.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,267.26
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	164,512.64	0.00	0.00	0.00	0.00	164,512.64
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	8,051.43	0.00	1,878.26	0.00	4,530.70	0.00	0.00	374.32	0.00	0.00	0.00	14,834.71
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	61,069.09	187.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,256.19
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	12,979,973.63	1,528,295.04	631.55	54,318.09	2,143,090.62	947,822.27	210.24	3,349.69	0.00	0.00	0.00	17,657,691.13
6000	ROC/P	497,991.46	1,998.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,989.64
<b>Other Goals</b>													
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	486.89	0.00	0.00	0.00	0.00	486.89
8100	Community Service, Child Care and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,441.05	0.00	317.04	0.00	39,758.09
8500	Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,545.17	0.00	0.00	0.00	26,545.17
<b>Total Direct Charged Costs</b>		57,019,453.74	2,202,289.80	354,493.70	326,636.61	5,294,479.26	977,244.86	1,325,006.15	65,986.22	0.00	195,501.50	0.00	67,761,091.84

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	6,075,545.07	7,278,653.80	715,891.23	14,070,090.10	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	118,602.99	0.00	0.00	118,602.99	
3300	Independent Study Centers	118,602.99	0.00	0.00	118,602.99	
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	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,349,435.32	855,695.86	44,069.91	2,249,201.09	
6000	ROC/P	805.11	139,705.45	0.00	140,510.56	
<b>Other Goals</b>						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	244,484.53	0.00	244,484.53	
--	Cafeteria (Funds 13 and 61)		122,242.27		122,242.27	
<b>Total Allocated Support Costs</b>		7,662,991.48	8,640,781.91	759,961.14	17,063,734.53	

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	765,289.75
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	38,471.93
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,523,928.52
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,753,643.55
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,081,333.75
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	67,761,091.84
2	Total Allocated Costs (from Form PCR, Column 2, Total)	17,063,734.53
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	84,824,826.37
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,310,710.19
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,382,167.72
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,692,877.91
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		89,517,704.28
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		7.91%

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)	176.54				176.54
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			3,407,754.25		3,407,754.25
Other Outgo (Objects 1000-7999)				2,191,119.48	2,191,119.48
<b>Total Other Costs</b>	176.54	0.00	3,407,754.25	2,191,119.48	5,599,050.27

Current LEA: 19-64329-0000000 Bonita Unified		
Selected SELPA: DX		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DX	East San Gabriel Valley	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>01 GENERAL FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail	0.00	(14,017.07)	0.00	(148,957.24)				
Fund Reconciliation					0.00	0.00		
<b>09 CHARTER SCHOOLS SPECIAL REVENUE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
<b>10 SPECIAL EDUCATION PASS-THROUGH FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>11 ADULT EDUCATION FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
<b>12 CHILD DEVELOPMENT FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	10,623.71	0.00	123,957.24	0.00				
Fund Reconciliation					0.00	252,307.00		
<b>13 CAFETERIA SPECIAL REVENUE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	3,393.36	0.00	25,000.00	0.00				
Fund Reconciliation					0.00	0.00		
<b>14 DEFERRED MAINTENANCE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>15 PUPIL TRANSPORTATION EQUIPMENT FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>18 SCHOOL BUS EMISSIONS REDUCTION FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>19 FOUNDATION SPECIAL REVENUE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation						0.00		
<b>20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>21 BUILDING FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>25 CAPITAL FACILITIES FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					252,307.00	0.00		
<b>30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>35 COUNTY SCHOOL FACILITIES FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
<b>51 BOND INTEREST AND REDEMPTION FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>53 TAX OVERRIDE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>56 DEBT SERVICE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>57 FOUNDATION PERMANENT FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation						0.00		
<b>61 CAFETERIA ENTERPRISE FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>62 CHARTER SCHOOLS ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>63 OTHER ENTERPRISE FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>66 WAREHOUSE REVOLVING FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>67 SELF-INSURANCE FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
<b>71 RETIREE BENEFIT FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
<b>73 FOUNDATION PRIVATE-PURPOSE TRUST FUND</b>							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
<b>76 WARRANT/PASS-THROUGH FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>95 STUDENT BODY FUND</b>							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>14,017.07</b>	<b>(14,017.07)</b>	<b>148,957.24</b>	<b>(148,957.24)</b>	<b>252,307.00</b>	<b>252,307.00</b>	<b>0.00</b>	<b>0.00</b>