



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.6

Meeting Date: September 15, 2016

Subject: Approve 2015-16 Year End Financial Report Unaudited
Actuals, Transfers, Budget Revisions

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Approve the 2015-16 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions.

Background/Rationale: At the close of each fiscal year, school districts must complete a financial report. This unaudited financial report is filed with the county superintendent and subsequently filed with the state. The 2015-16 Year End Financial Report includes, a summary by fund of revenues and expenditures for the period beginning July 1, 2015 and ending June 30, 2016.

Financial Considerations: District revenue and expenditures for the 2015-16 fiscal year are reported each year and are part of the responsibilities of the Business Services Division. No additional expenses will be incurred nor will any additional revenue be received.

LCAP Goal(s): Family and Community Empowerment; College, Career and Life Ready Graduates

Documents Attached:

1. 2015-16 Year End Report

Estimated Time of Presentation: 10 minutes

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Michael Smith, Director III, Fiscal Services

Approved by: José L. Banda, Superintendent

2015-2016 Year End Financial Report Unaudited Actuals

For the Period Ending June 30, 2016



Our Vision

Every student is a responsible, productive citizen
in a diverse and competitive world.

Board of Education
September 15, 2016

Sacramento City Unified School District

Board of Education

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Elliot Lopez, Chief Information Officer
Cancy McArn, Chief Human Resource Officer
Al Rogers, Ed.D., Chief Strategy Officer
Gabe Ross, Chief Communications Officer
Iris Taylor, Ed.D., Chief Academic Officer

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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 15, 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:

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.79%
	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	\$246,188,754.42
	Appropriations Subject to Limit	\$246,188,754.42
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	4.21%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,836.99	38,655.33	38,903.79	38,437.99	38,437.99	38,836.99
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,836.99	38,655.33	38,903.79	38,437.99	38,437.99	38,836.99
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	29.68	28.95	28.95	29.68	29.68	29.68
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.03	3.06	3.06	3.03	3.03	3.03
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	32.71	32.01	32.01	32.71	32.71	32.71
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,869.70	38,687.34	38,935.80	38,470.70	38,470.70	38,869.70
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,846.66	1,830.56	1,846.66	1,879.40	1,879.40	1,879.40
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)	1,846.66	1,830.56	1,846.66	1,879.40	1,879.40	1,879.40
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,846.66	1,830.56	1,846.66	1,879.40	1,879.40	1,879.40

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	176,005,411.90	301	79,133.80	303	175,926,278.10	305	6,247,402.19		307	169,678,875.91	309
2000 - Classified Salaries	56,705,576.70	311	216,911.42	313	56,488,665.28	315	7,556,140.20		317	48,932,525.08	319
3000 - Employee Benefits	139,255,928.53	321	20,253,990.62	323	119,001,937.91	325	7,245,099.77		327	111,756,838.14	329
4000 - Books, Supplies Equip Replace. (6500)	11,094,289.44	331	6,184.37	333	11,088,105.07	335	2,826,316.70		337	8,261,788.37	339
5000 - Services. . . & 7300 - Indirect Costs	61,809,993.67	341	101,809.07	343	61,708,184.60	345	32,681,082.62		347	29,027,101.98	349
TOTAL					424,213,170.96	365	TOTAL			367,657,129.48	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	137,059,457.45		375
2. Salaries of Instructional Aides Per EC 41011.	2100	9,219,327.22		380
3. STRS.	3101 & 3102	23,027,232.43		382
4. PERS.	3201 & 3202	1,085,488.08		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,750,563.72		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	43,691,196.73		385
7. Unemployment Insurance.	3501 & 3502	1,692.43		390
8. Workers' Compensation Insurance.	3601 & 3602	3,215,151.65		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	4,575,294.00		
10. Other Benefits (EC 22310).	3901 & 3902	30,312.14		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		224,655,715.85		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,151,719.05		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		223,503,996.80		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.		60.79%		
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)	60.79%
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).	367,657,129.48
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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Sacramento City Unified School District - 2015-16

Unaudited Actuals Summary All Funds

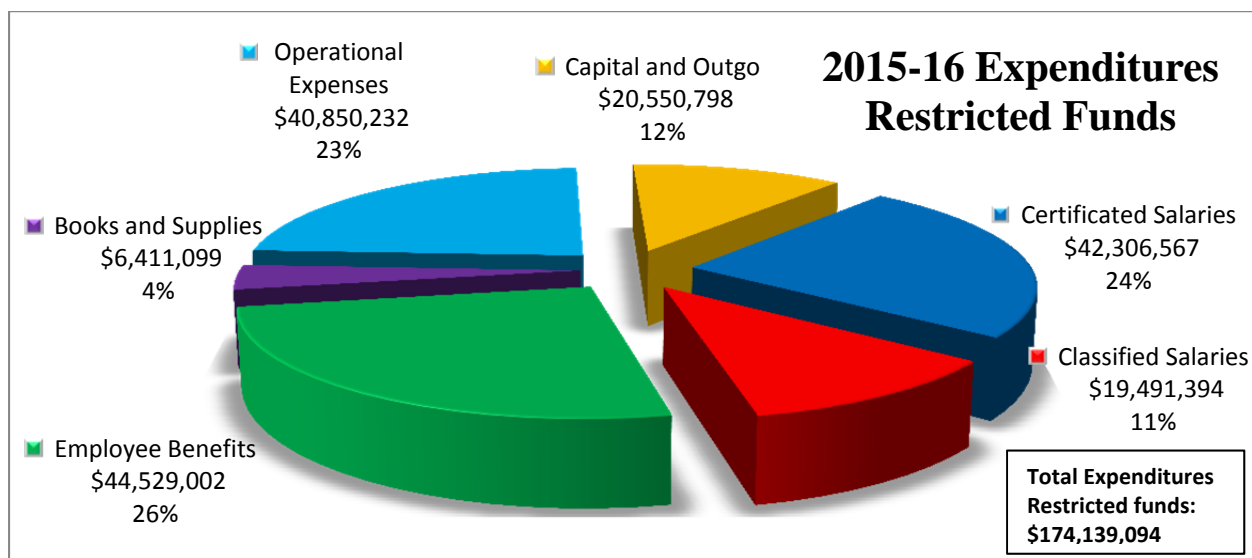
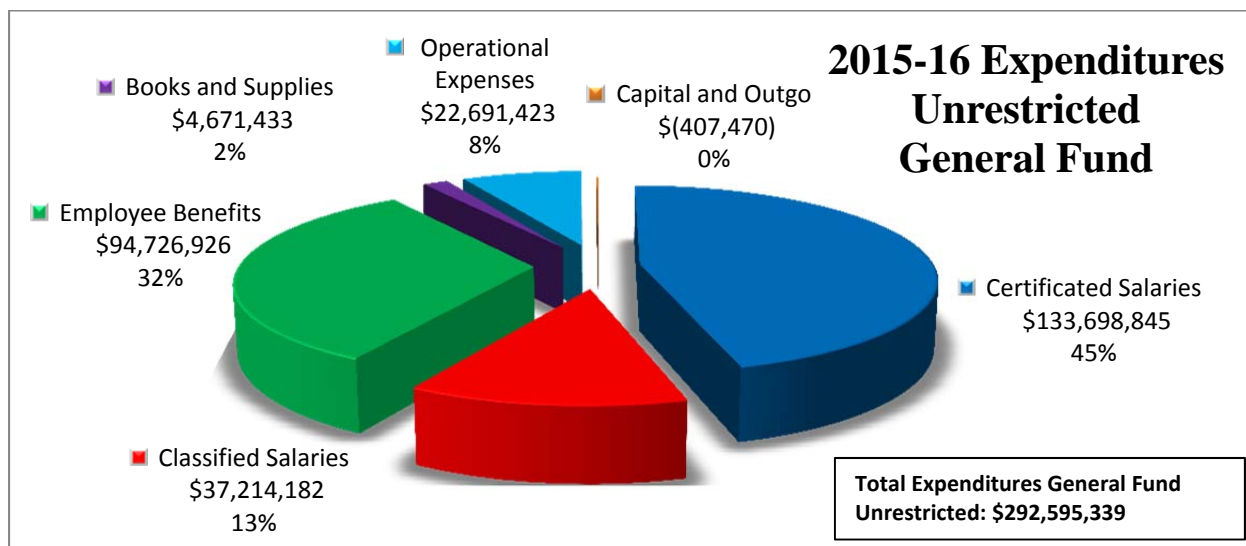
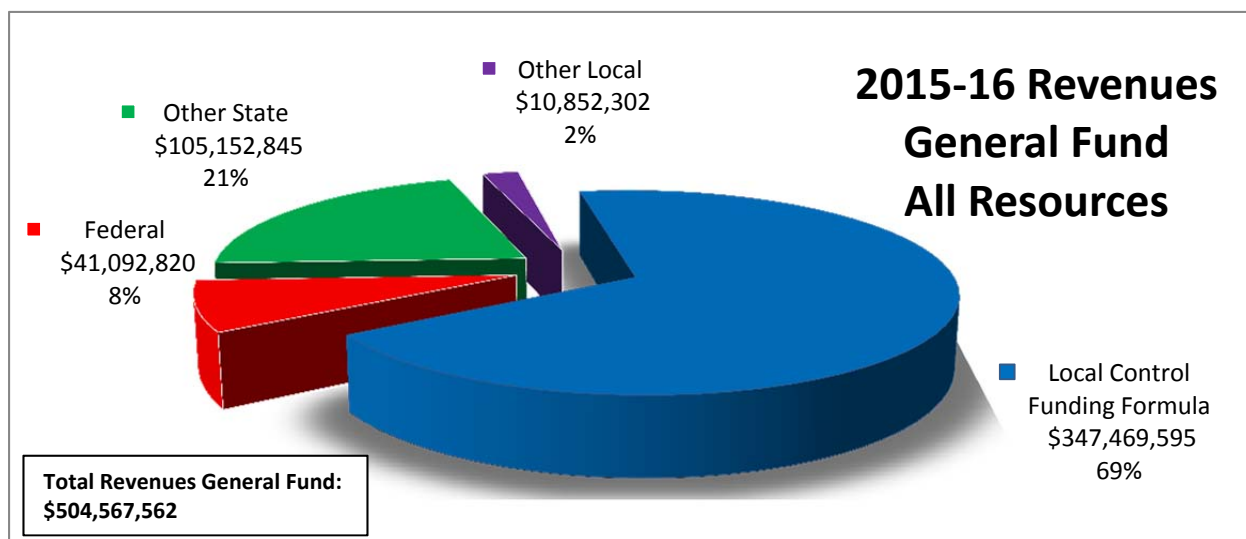
	GENERAL FUND					TOTAL	Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	County School Facilities Fund	Capital Facilities Funds 25, 49, 52	Dental Vision Fund	Retiree Benefit Fund	Self Insurance Fund	Grand Total All Funds	
	UNRESTRICTED	RESTRICTED Partially Funded	RESTRICTED Fully Funded	RESTRICTED	TOTAL															
REVENUES																				
LOFF SOURCES	\$347,469,595	\$0		\$347,469,595		\$16,327,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,796,649	
FEDERAL REVENUE	\$0	\$8,180,862	\$32,911,958	\$41,092,820		\$326,157	\$2,310,608	\$22,028,534	\$10,824,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,582,409	
OTHER STATE REVENUES	\$27,899,724	\$22,379,193	\$54,873,928	\$105,152,845		\$1,994,110	\$1,629,544	\$1,389,729	\$7,409,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,575,837	
OTHER LOCAL REVENUES	\$8,116,613	\$253,279	\$2,482,410	\$10,852,302		\$67,442	\$4,258,171	\$1,042,035	\$2,205,057	\$925	\$0	\$0	\$383,152	\$8	\$5,131,309	\$10,275,339	\$32,584,974	\$5,760,893	\$72,561,608	
TOTAL REVENUES	\$383,485,933	\$30,813,334	\$90,268,296	\$504,567,562		\$18,714,763	\$8,198,324	\$24,460,298	\$20,438,955	\$925	\$0	\$0	\$383,152	\$8	\$5,131,309	\$10,275,339	\$32,584,974	\$5,760,893	\$630,516,503	
EXPENDITURES																				
CERTIFICATED SALARIES	\$133,698,845	\$26,084,868	\$16,221,700	\$176,005,412		\$7,484,911	\$1,954,719	\$0	\$7,073,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,518,626	
CLASSIFIED SALARIES	\$37,214,182	\$14,559,334	\$4,932,061	\$56,705,577		\$1,092,800	\$1,474,994	\$6,622,612	\$4,734,643	\$0	\$0	\$0	\$952,730	\$0	\$0	\$129,070	\$0	\$120,642	\$71,833,068	
EMPLOYEE BENEFITS	\$94,726,926	\$25,668,830	\$18,860,072	\$139,255,929		\$4,716,651	\$2,004,978	\$6,621,334	\$7,171,108	\$0	\$0	\$0	\$387,992	\$0	\$0	\$76,257	\$0	\$39,149	\$157,393,397	
BOOKS AND SUPPLIES	\$4,671,433	\$1,206,516	\$5,204,584	\$11,082,532		\$792,344	\$518,611	\$13,051,785	\$599,362	\$79,133	\$0	\$0	\$153,623	\$0	\$85,549	\$9,219,952	\$0	\$9,065	\$26,371,995	
SERVICES/OTHER OP. EXP.	\$22,691,423	\$24,038,358	\$16,811,875	\$63,541,655		\$1,894,676	\$2,124,403	\$309,824	\$430,499	\$1,500	\$0	\$0	\$330,058	\$0	\$20,475	\$92,199,952	\$16,190,300	\$3,906,132	\$97,969,473	
CAPITAL OUTLAY	\$2,307,309	\$132,613	\$19,032,754	\$21,472,676		\$141,634	\$18,783	\$692,964	\$248,545	\$231,486	\$0	\$0	\$27,776,759	\$0	\$1,300,619	\$0	\$0	\$51,883,466		
OTHER OUTGO	\$402,313	\$0	\$0	\$402,313		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,465,634	\$0	\$0	\$0	\$5,867,947	
INDIRECT/DIRECT SUPPORT	-\$3,117,092	\$0	\$1,385,431	-\$1,731,661		\$0	\$65,599	\$928,528	\$737,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$292,595,339	\$91,690,618	\$82,448,475	\$466,734,433		\$16,123,016	\$8,162,087	\$25,347,047	\$20,995,275	\$312,120	\$0	\$0	\$29,601,162	\$0	\$6,872,277	\$9,425,279	\$16,190,300	\$4,074,977	\$603,837,972	
OTHER FINANCING SOURCES/USES																				
INTERFUND TRANSFERS IN	\$1,493,061	\$0	\$0	\$1,493,061		\$30,000	\$230,060	\$45,788	\$1,500,000	\$626,117	\$0	\$0	\$5,860,638	\$0	\$260,083	\$0	\$0	\$0	\$10,045,746	
INTERFUND TRANSFERS OUT	-\$1,760,060	\$0	-\$6,631,094	-\$8,391,154		-\$1,488,357	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000,000	\$0	-\$2,478	\$0	\$0	\$0	-\$6,166,694	
OTHER SOURCES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000,000	
OTHER USES	-\$62,581,129	\$60,877,284	\$1,703,844	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER SOURCES/USES	-\$62,848,128	\$60,877,284	-\$4,927,250	-\$6,898,093		-\$1,458,357	\$230,060	\$45,788	\$1,500,000	\$626,117	\$0	\$0	\$19,860,638	\$0	\$257,605	\$0	\$0	\$0	\$17,879,052	
NET CHANGE IN FUND BALANCE	\$28,042,466	\$0	\$2,892,571	\$30,935,036		\$1,133,390	\$266,297	-\$840,960	\$943,680	\$314,922	\$0	\$0	-\$9,357,373	\$8	-\$1,483,363	\$850,060	\$16,394,674	\$1,685,916	\$40,842,287	
BEGINNING BALANCE, JULY 1	\$40,326,773	\$0	\$4,457,524	\$44,784,297		\$3,323,159	\$51,846	\$12,014,237	\$30,230	\$220,056	\$0	\$0	\$112,130,919	\$1,764	\$14,856,151	\$1,340,967	\$31,434,151	\$5,223,454	\$225,411,230	
Audit Adjustments/Other Restatements																			\$0	
ENDING BALANCE	\$68,369,239	\$0	\$7,350,095	\$75,719,334		\$4,456,549	\$318,143	\$11,173,276	\$973,910	\$534,978	\$0	\$0	\$102,773,546	\$1,772	\$13,372,787	\$2,191,026	\$47,828,826	\$6,909,370	\$266,253,517	
Nonspendable	\$394,455	\$0	\$394,455	\$394,455		\$0	\$0	\$563,796	\$1,088	\$0	\$0	\$0	\$82,515,834	\$0	\$0	\$0	\$0	\$0	\$959,339	
Restricted	\$0	\$0	\$0	\$0		\$533,040	\$261,289	\$10,387,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,047,653	
Committed	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Assigned	\$49,211,651	\$0	\$0	\$49,211,651		\$3,923,509	\$56,855	\$222,086	\$972,823	\$534,978	\$0	\$0	\$20,257,711	\$1,772	\$13,372,787	\$2,191,026	\$47,828,826	\$6,909,370	\$145,483,393	
Reserved for Economic Uncertainties	\$18,763,133	\$0	\$0	\$18,763,133		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,763,133	
Unappropriated Fund Balance	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

GENERAL FUND

General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Common Core, QEIA, and No Child Left Behind Title I Program and others.

Revenues and Expenditures – Summary



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	347,469,595.16	0.00	347,469,595.16	365,331,921.00	0.00	365,331,921.00	5.1%
2) Federal Revenue		8100-8299	0.00	41,092,819.85	41,092,819.85	0.00	45,535,813.00	45,535,813.00	10.8%
3) Other State Revenue		8300-8599	27,899,724.24	77,253,120.82	105,152,845.06	14,785,640.00	59,477,914.40	74,263,554.40	-29.4%
4) Other Local Revenue		8600-8799	8,116,613.31	2,735,689.10	10,852,302.41	1,061,786.00	4,839,297.00	5,901,083.00	-45.6%
5) TOTAL, REVENUES			383,485,932.71	121,081,629.77	504,567,562.48	381,179,347.00	109,853,024.40	491,032,371.40	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	133,698,844.51	42,306,567.39	176,005,411.90	144,548,490.57	41,848,784.00	186,397,274.57	5.9%
2) Classified Salaries		2000-2999	37,214,182.42	19,491,394.28	56,705,576.70	38,172,374.00	20,541,829.46	58,714,203.46	3.5%
3) Employee Benefits		3000-3999	94,726,926.38	44,529,002.15	139,255,928.53	102,015,430.00	47,577,258.40	149,592,688.40	7.4%
4) Books and Supplies		4000-4999	4,671,432.89	6,411,099.49	11,082,532.38	9,954,349.68	10,214,225.03	20,168,574.71	82.0%
5) Services and Other Operating Expenditures		5000-5999	22,691,422.81	40,850,232.32	63,541,655.13	25,069,034.71	37,814,364.48	62,883,399.19	-1.0%
6) Capital Outlay		6000-6999	2,307,309.24	19,165,366.92	21,472,676.16	721,989.36	16,338,813.03	17,060,802.39	-20.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	402,313.31	0.00	402,313.31	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,117,092.45)	1,385,430.99	(1,731,661.46)	(3,145,789.00)	1,545,462.00	(1,600,327.00)	-7.6%
9) TOTAL, EXPENDITURES			292,595,339.11	174,139,093.54	466,734,432.65	317,335,879.32	175,880,736.40	493,216,615.72	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			90,890,593.60	(53,057,463.77)	37,833,129.83	63,843,467.68	(66,027,712.00)	(2,184,244.32)	-105.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
b) Transfers Out		7600-7629	1,760,060.00	6,631,094.39	8,391,154.39	1,730,000.00	0.00	1,730,000.00	-79.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,848,127.76)	55,950,034.37	(6,898,093.39)	(63,710,516.00)	63,418,638.00	(291,878.00)	-95.8%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,042,465.84	2,892,570.60	30,935,036.44	132,951.68	(2,609,074.00)	(2,476,122.32)	-108.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
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)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
2) Ending Balance, June 30 (E + F1e)			68,369,238.89	7,350,094.98	75,719,333.87	68,502,190.57	4,741,020.98	73,243,211.55	-3.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	132,216.38	0.00	132,216.38	320,000.00	0.00	320,000.00	142.0%
Prepaid Expenditures		9713	37,239.00	0.00	37,239.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,350,094.98	7,350,094.98	0.00	4,741,020.98	4,741,020.98	-35.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	49,211,650.51	0.00	49,211,650.51	47,944,057.57	0.00	47,944,057.57	-2.6%
Future Costs incl. Retirement	0000	9780	10,576,000.00		10,576,000.00				
District Wide Technology Upgrades	0000	9780	4,000,000.00		4,000,000.00				
Buy Down Vacation Liability	0000	9780	3,140,000.00		3,140,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	250,000.00		250,000.00				
Cover Deficit Spending in Future Years	0000	9780	21,671,812.85		21,671,812.85				
Increase Fund Balance	0000	9780	1,250,000.00		1,250,000.00				
Donations/Lost Books - School Sites	0000	9780	996,043.81		996,043.81				
Regional Occupational Program	0000	9780	439,331.56		439,331.56				
CA English Language DT - CELDT	0000	9780	100,182.37		100,182.37				
POs Brought Forward/Carryover	0000	9780	1,866,247.63		1,866,247.63				
Supplemental & Concentration	0000	9780	1,922,032.29		1,922,032.29				
Future Costs incl. Retirement	0000	9780				10,576,000.00		10,576,000.00	
District Wide Technology Upgrades	0000	9780				4,000,000.00		4,000,000.00	
Buy Down Vacation Liability	0000	9780				3,140,000.00		3,140,000.00	
Other Post Employment Liability	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				250,000.00		250,000.00	
Cover Deficit Spending in Future Years	0000	9780				21,654,219.91		21,654,219.91	
Donations/Lost Books - School Sites	0000	9780				996,043.81		996,043.81	
Regional Occupational Program	0000	9780				439,331.56		439,331.56	
CA English Language DT - CELDT	0000	9780				100,182.37		100,182.37	
POs Brought Forward/Carryover	0000	9780				1,866,247.63		1,866,247.63	
Supplemental & Concentration	0000	9780				1,922,032.29		1,922,032.29	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	18,763,133.00	0.00	18,763,133.00	20,013,133.00	0.00	20,013,133.00	6.7%
Unassigned/Unappropriated Amount		9790	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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	82,982,313.51	22,990,816.94	105,973,130.45				
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	225,000.00	0.00	225,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	284,979.56	278,812.24	563,791.80				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,508,914.59	971,456.18	6,480,370.77				
4) Due from Grantor Government		9290	2,511,635.12	21,538,480.43	24,050,115.55				
5) Due from Other Funds		9310	2,996,626.31	7,149.98	3,003,776.29				
6) Stores		9320	132,216.38	0.00	132,216.38				
7) Prepaid Expenditures		9330	37,239.00	0.00	37,239.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			94,678,924.47	45,786,715.77	140,465,640.24				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	23,022,392.25	9,964,432.81	32,986,825.06				
2) Due to Grantor Governments		9590	0.00	37,782.89	37,782.89				
3) Due to Other Funds		9610	3,287,293.33	523,487.99	3,810,781.32				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	27,910,917.10	27,910,917.10				
6) TOTAL, LIABILITIES			26,309,685.58	38,436,620.79	64,746,306.37				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			68,369,238.89	7,350,094.98	75,719,333.87				

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	226,521,486.00	0.00	226,521,486.00	248,515,912.00	0.00	248,515,912.00	9.7%
Education Protection Account State Aid - Current Year		8012	53,228,106.00	0.00	53,228,106.00	51,654,236.00	0.00	51,654,236.00	-3.0%
State Aid - Prior Years		8019	(113,717.00)	0.00	(113,717.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	731,985.44	0.00	731,985.44	722,000.00	0.00	722,000.00	-1.4%
Timber Yield Tax		8022	23.22	0.00	23.22	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	59,824,981.46	0.00	59,824,981.46	58,450,258.00	0.00	58,450,258.00	-2.3%
Unsecured Roll Taxes		8042	2,386,738.02	0.00	2,386,738.02	2,369,000.00	0.00	2,369,000.00	-0.7%
Prior Years' Taxes		8043	654,400.99	0.00	654,400.99	2,144,337.00	0.00	2,144,337.00	227.7%
Supplemental Taxes		8044	1,184,561.04	0.00	1,184,561.04	1,135,000.00	0.00	1,135,000.00	-4.2%
Education Revenue Augmentation Fund (ERAF)		8045	9,636,400.46	0.00	9,636,400.46	9,216,150.00	0.00	9,216,150.00	-4.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,691,716.01	0.00	2,691,716.01	422,700.00	0.00	422,700.00	-84.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	25,085.04	0.00	25,085.04	11,700.00	0.00	11,700.00	-53.4%
Less: Non-LCFF (50%) Adjustment		8089	(12,542.52)	0.00	(12,542.52)	(5,850.00)	0.00	(5,850.00)	-53.4%
Subtotal, LCFF Sources			356,759,224.16	0.00	356,759,224.16	374,635,443.00	0.00	374,635,443.00	5.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,289,629.00)	0.00	(9,289,629.00)	(9,303,522.00)	0.00	(9,303,522.00)	0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			347,469,595.16	0.00	347,469,595.16	365,331,921.00	0.00	365,331,921.00	5.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,204,243.16	8,204,243.16	0.00	8,234,862.00	8,234,862.00	0.4%
Special Education Discretionary Grants		8182	0.00	1,362,387.24	1,362,387.24	0.00	1,117,180.00	1,117,180.00	-18.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	19,214.25	19,214.25	0.00	0.00	0.00	-100.0%
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		17,325,376.44	17,325,376.44		20,583,183.00	20,583,183.00	18.8%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		63,442.00	63,442.00		0.00	0.00	-100.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		3,457,508.08	3,457,508.08		3,480,779.00	3,480,779.00	0.7%
NCLB: Title III, Immigrant Educator Program	4201	8290		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)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		1,361,875.29	1,361,875.29		846,183.00	846,183.00	-37.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		5,987,454.53	5,987,454.53		5,126,302.00	5,126,302.00	-14.4%
Vocational and Applied Technology Education	3500-3699	8290		524,469.58	524,469.58		456,348.00	456,348.00	-13.0%
Safe and Drug Free Schools	3700-3799	8290		(2,493.91)	(2,493.91)		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	2,789,343.19	2,789,343.19	0.00	5,690,976.00	5,690,976.00	104.0%
TOTAL, FEDERAL REVENUE			0.00	41,092,819.85	41,092,819.85	0.00	45,535,813.00	45,535,813.00	10.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		21,927,263.00	21,927,263.00		21,838,227.00	21,838,227.00	-0.4%
Prior Years	6500	8319		451,930.00	451,930.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	21,972,791.00	0.00	21,972,791.00	9,106,725.00	0.00	9,106,725.00	-58.6%
Lottery - Unrestricted and Instructional Materials		8560	5,825,721.68	2,043,449.06	7,869,170.74	5,678,915.00	1,663,111.00	7,342,026.00	-6.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		6,186,446.51	6,186,446.51		6,186,446.00	6,186,446.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		318,267.69	318,267.69		336,366.00	336,366.00	5.7%
California Clean Energy Jobs Act	6230	8590		2,588,506.00	2,588,506.00		1,565,407.00	1,565,407.00	-39.5%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,211.56	43,737,258.56	43,838,470.12	0.00	27,888,357.40	27,888,357.40	-36.4%
TOTAL, OTHER STATE REVENUE			27,899,724.24	77,253,120.82	105,152,845.06	14,785,640.00	59,477,914.40	74,263,554.40	-29.4%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	28,637.19	0.00	28,637.19	0.00	0.00	0.00	-100.0%
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	1,848,865.32	0.00	1,848,865.32	300,000.00	0.00	300,000.00	-83.8%
Interest		8660	668,705.40	2,326.34	671,031.74	50,000.00	0.00	50,000.00	-92.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,274,209.34	37,000.00	1,311,209.34	10,000.00	0.00	10,000.00	-99.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	12,542.52	0.00	12,542.52	0.00	0.00	0.00	-100.0%
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	3,165,129.54	2,368,993.79	5,534,123.33	116,000.00	4,839,297.00	4,955,297.00	-10.5%
Tuition		8710	0.00	327,368.97	327,368.97	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	1,118,524.00	0.00	1,118,524.00	585,786.00	0.00	585,786.00	-47.6%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,116,613.31	2,735,689.10	10,852,302.41	1,061,786.00	4,839,297.00	5,901,083.00	-45.6%
TOTAL, REVENUES			383,485,932.71	121,081,629.77	504,567,562.48	381,179,347.00	109,853,024.40	491,032,371.40	-2.7%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	110,949,871.79	27,178,244.20	138,128,115.99	121,099,089.00	25,650,826.00	146,749,915.00	6.2%
Certificated Pupil Support Salaries		1200	5,493,162.87	4,589,147.78	10,082,310.65	5,786,324.57	3,910,575.00	9,696,899.57	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	15,952,521.17	3,653,244.89	19,605,766.06	15,883,803.00	3,420,648.00	19,304,451.00	-1.5%
Other Certificated Salaries		1900	1,303,288.68	6,885,930.52	8,189,219.20	1,779,274.00	8,866,735.00	10,646,009.00	30.0%
TOTAL, CERTIFICATED SALARIES			133,698,844.51	42,306,567.39	176,005,411.90	144,548,490.57	41,848,784.00	186,397,274.57	5.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,501,720.60	8,070,097.18	9,571,817.78	1,112,403.00	9,891,698.00	11,004,101.00	15.0%
Classified Support Salaries		2200	16,207,295.08	6,985,912.47	23,193,207.55	16,564,442.00	6,874,296.46	23,438,738.46	1.1%
Classified Supervisors' and Administrators' Salaries		2300	3,793,052.60	1,726,469.74	5,519,522.34	4,330,897.00	1,971,267.00	6,302,164.00	14.2%
Clerical, Technical and Office Salaries		2400	13,999,410.19	1,689,787.12	15,689,197.31	14,146,611.00	1,390,634.00	15,537,245.00	-1.0%
Other Classified Salaries		2900	1,712,703.95	1,019,127.77	2,731,831.72	2,018,021.00	413,934.00	2,431,955.00	-11.0%
TOTAL, CLASSIFIED SALARIES			37,214,182.42	19,491,394.28	56,705,576.70	38,172,374.00	20,541,829.46	58,714,203.46	3.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	13,847,897.19	15,399,679.42	29,247,576.61	18,249,005.00	14,141,091.40	32,390,096.40	10.7%
PERS		3201-3202	3,880,778.46	2,274,718.19	6,155,496.65	4,980,818.00	2,362,273.00	7,343,091.00	19.3%
OASDI/Medicare/Alternative		3301-3302	4,614,023.77	2,144,017.21	6,758,040.98	5,031,991.00	2,053,289.00	7,085,280.00	4.8%
Health and Welfare Benefits		3401-3402	46,086,171.89	17,609,875.22	63,696,047.11	52,643,054.00	21,828,513.00	74,471,567.00	16.9%
Unemployment Insurance		3501-3502	6.18	1,695.79	1,701.97	111,055.00	101,119.00	212,174.00	12366.4%
Workers' Compensation		3601-3602	3,694,472.01	1,349,502.12	5,043,974.13	3,070,952.00	1,004,470.00	4,075,422.00	-19.2%
OPEB, Allocated		3701-3702	14,450,135.54	5,730,346.04	20,180,481.58	16,127,956.00	6,067,091.00	22,195,047.00	10.0%
OPEB, Active Employees		3751-3752	8,095,000.00	0.00	8,095,000.00	1,705,291.00	0.00	1,705,291.00	-78.9%
Other Employee Benefits		3901-3902	58,441.34	19,168.16	77,609.50	95,308.00	19,412.00	114,720.00	47.8%
TOTAL, EMPLOYEE BENEFITS			94,726,926.38	44,529,002.15	139,255,928.53	102,015,430.00	47,577,258.40	149,592,688.40	7.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	17,438.54	1,013,554.73	1,030,993.27	155,162.00	1,401,256.00	1,556,418.00	51.0%
Books and Other Reference Materials		4200	93,886.42	45,486.04	139,372.46	88,037.00	24,825.00	112,862.00	-19.0%
Materials and Supplies		4300	3,459,476.29	4,059,892.61	7,519,368.90	7,093,760.41	8,295,770.57	15,389,530.98	104.7%
Noncapitalized Equipment		4400	1,100,631.64	1,292,166.11	2,392,797.75	2,617,390.27	492,373.46	3,109,763.73	30.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,671,432.89	6,411,099.49	11,082,532.38	9,954,349.68	10,214,225.03	20,168,574.71	82.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	144,014.10	35,419,119.60	35,563,133.70	500,497.00	33,013,528.00	33,514,025.00	-5.8%
Travel and Conferences		5200	442,823.03	437,416.84	880,239.87	339,852.91	193,355.39	533,208.30	-39.4%
Dues and Memberships		5300	125,636.29	10,116.10	135,752.39	63,371.00	2,400.00	65,771.00	-51.6%
Insurance		5400 - 5450	1,576,355.15	0.00	1,576,355.15	2,001,460.00	0.00	2,001,460.00	27.0%
Operations and Housekeeping Services		5500	8,783,106.09	10,292.73	8,793,398.82	9,421,145.00	7,142.56	9,428,287.56	7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,312,671.70	295,773.80	1,608,445.50	1,172,589.13	301,414.43	1,474,003.56	-8.4%
Transfers of Direct Costs		5710	(714,183.99)	714,183.99	0.00	(310,803.00)	310,803.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,126,447.81)	(91,439.39)	(1,217,887.20)	(1,226,718.00)	(88,950.00)	(1,315,668.00)	8.0%
Professional/Consulting Services and Operating Expenditures		5800	11,009,928.62	4,026,177.03	15,036,105.65	12,064,225.67	4,053,045.10	16,117,270.77	7.2%
Communications		5900	1,137,519.63	28,591.62	1,166,111.25	1,043,415.00	21,626.00	1,065,041.00	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,691,422.81	40,850,232.32	63,541,655.13	25,069,034.71	37,814,364.48	62,883,399.19	-1.0%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	63,464.00	12,095,305.47	12,158,769.47	80,000.00	27,231.03	107,231.03	-99.1%
Buildings and Improvements of Buildings		6200	97,564.08	6,958,642.00	7,056,206.08	130,000.00	16,231,582.00	16,361,582.00	131.9%
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	2,134,524.10	111,419.45	2,245,943.55	468,859.14	80,000.00	548,859.14	-75.6%
Equipment Replacement		6500	11,757.06	0.00	11,757.06	43,130.22	0.00	43,130.22	266.8%
TOTAL, CAPITAL OUTLAY			2,307,309.24	19,165,366.92	21,472,676.16	721,989.36	16,338,813.03	17,060,802.39	-20.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	33,907.00	0.00	33,907.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	360,196.00	0.00	360,196.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	8,210.31	0.00	8,210.31	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			402,313.31	0.00	402,313.31	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,385,430.99)	1,385,430.99	0.00	(1,545,462.00)	1,545,462.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,731,661.46)	0.00	(1,731,661.46)	(1,600,327.00)	0.00	(1,600,327.00)	-7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,117,092.45)	1,385,430.99	(1,731,661.46)	(3,145,789.00)	1,545,462.00	(1,600,327.00)	-7.6%
TOTAL, EXPENDITURES			292,595,339.11	174,139,093.54	466,734,432.65	317,335,879.32	175,880,736.40	493,216,615.72	5.7%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	45,788.48	45,788.48	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	260,060.00	6,585,305.91	6,845,365.91	230,000.00	0.00	230,000.00	-96.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,760,060.00	6,631,094.39	8,391,154.39	1,730,000.00	0.00	1,730,000.00	-79.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	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			(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(62,848,127.76)	55,950,034.37	(6,898,093.39)	(63,710,516.00)	63,418,638.00	(291,878.00)	-95.8%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	347,469,595.16	0.00	347,469,595.16	365,331,921.00	0.00	365,331,921.00	5.1%
2) Federal Revenue		8100-8299	0.00	41,092,819.85	41,092,819.85	0.00	45,535,813.00	45,535,813.00	10.8%
3) Other State Revenue		8300-8599	27,899,724.24	77,253,120.82	105,152,845.06	14,785,640.00	59,477,914.40	74,263,554.40	-29.4%
4) Other Local Revenue		8600-8799	8,116,613.31	2,735,689.10	10,852,302.41	1,061,786.00	4,839,297.00	5,901,083.00	-45.6%
5) TOTAL, REVENUES			383,485,932.71	121,081,629.77	504,567,562.48	381,179,347.00	109,853,024.40	491,032,371.40	-2.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		177,615,491.44	107,005,097.34	284,620,588.78	195,139,583.19	112,386,674.40	307,526,257.59	8.0%
2) Instruction - Related Services	2000-2999		41,017,653.49	18,358,543.67	59,376,197.16	44,684,763.47	16,989,239.00	61,674,002.47	3.9%
3) Pupil Services	3000-3999		23,753,070.92	16,705,023.86	40,458,094.78	22,321,976.57	17,213,084.00	39,535,060.57	-2.3%
4) Ancillary Services	4000-4999		1,998,440.23	241,261.65	2,239,701.88	1,848,860.00	159,258.00	2,008,118.00	-10.3%
5) Community Services	5000-5999		173,816.66	1.34	173,818.00	7,614.53	0.00	7,614.53	-95.6%
6) Enterprise	6000-6999		118.91	0.00	118.91	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		18,727,607.40	1,539,230.67	20,266,838.07	20,878,780.46	1,552,286.00	22,431,066.46	10.7%
8) Plant Services	8000-8999		28,906,826.75	30,289,935.01	59,196,761.76	32,454,301.10	27,580,195.00	60,034,496.10	1.4%
9) Other Outgo	9000-9999	Except 7600-7699	402,313.31	0.00	402,313.31	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			292,595,339.11	174,139,093.54	466,734,432.65	317,335,879.32	175,880,736.40	493,216,615.72	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			90,890,593.60	(53,057,463.77)	37,833,129.83	63,843,467.68	(66,027,712.00)	(2,184,244.32)	-105.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,493,061.00	0.00	1,493,061.00	1,438,122.00	0.00	1,438,122.00	-3.7%
b) Transfers Out		7600-7629	1,760,060.00	6,631,094.39	8,391,154.39	1,730,000.00	0.00	1,730,000.00	-79.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(62,581,128.76)	62,581,128.76	0.00	(63,418,638.00)	63,418,638.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,848,127.76)	55,950,034.37	(6,898,093.39)	(63,710,516.00)	63,418,638.00	(291,878.00)	-95.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,042,465.84	2,892,570.60	30,935,036.44	132,951.68	(2,609,074.00)	(2,476,122.32)	-108.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
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)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,326,773.05	4,457,524.38	44,784,297.43	68,369,238.89	7,350,094.98	75,719,333.87	69.1%
2) Ending Balance, June 30 (E + F1e)			68,369,238.89	7,350,094.98	75,719,333.87	68,502,190.57	4,741,020.98	73,243,211.55	-3.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	132,216.38	0.00	132,216.38	320,000.00	0.00	320,000.00	142.0%
Prepaid Expenditures		9713	37,239.00	0.00	37,239.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,350,094.98	7,350,094.98	0.00	4,741,020.98	4,741,020.98	-35.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	49,211,650.51	0.00	49,211,650.51	47,944,057.57	0.00	47,944,057.57	-2.6%
Future Costs incl. Retirement	0000	9780	10,576,000.00		10,576,000.00				
District Wide Technology Upgrades	0000	9780	4,000,000.00		4,000,000.00				
Buy Down Vacation Liability	0000	9780	3,140,000.00		3,140,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	250,000.00		250,000.00				
Cover Deficit Spending in Future Years	0000	9780	21,671,812.85		21,671,812.85				
Increase Fund Balance	0000	9780	1,250,000.00		1,250,000.00				
Donations/Lost Books - School Sites	0000	9780	996,043.81		996,043.81				
Regional Occupational Program	0000	9780	439,331.56		439,331.56				
CA English Language DT - CELDT	0000	9780	100,182.37		100,182.37				
POs Brought Forward/Carryover	0000	9780	1,866,247.63		1,866,247.63				
Supplemental & Concentration	0000	9780	1,922,032.29		1,922,032.29				
Future Costs incl. Retirement	0000	9780				10,576,000.00		10,576,000.00	
District Wide Technology Upgrades	0000	9780				4,000,000.00		4,000,000.00	
Buy Down Vacation Liability	0000	9780				3,140,000.00		3,140,000.00	
Other Post Employment Liability	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				250,000.00		250,000.00	
Cover Deficit Spending in Future Years	0000	9780				21,654,219.91		21,654,219.91	
Donations/Lost Books - School Sites	0000	9780				996,043.81		996,043.81	
Regional Occupational Program	0000	9780				439,331.56		439,331.56	
CA English Language DT - CELDT	0000	9780				100,182.37		100,182.37	
POs Brought Forward/Carryover	0000	9780				1,866,247.63		1,866,247.63	
Supplemental & Concentration	0000	9780				1,922,032.29		1,922,032.29	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	18,763,133.00	0.00	18,763,133.00	20,013,133.00	0.00	20,013,133.00	6.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	231,282.37	200,266.37
6230	California Clean Energy Jobs Act	3,433,453.08	2,070,264.08
6264	Educator Effectiveness	1,898,495.77	683,626.77
6300	Lottery: Instructional Materials	714,982.38	714,982.38
9010	Other Restricted Local	1,071,881.38	1,071,881.38
Total, Restricted Balance		7,350,094.98	4,741,020.98

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,327,054.00	16,862,298.00	3.3%
2) Federal Revenue		8100-8299	326,157.16	288,732.00	-11.5%
3) Other State Revenue		8300-8599	1,994,109.96	943,431.84	-52.7%
4) Other Local Revenue		8600-8799	67,441.91	0.00	-100.0%
5) TOTAL, REVENUES			18,714,763.03	18,094,461.84	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,484,911.16	7,131,603.00	-4.7%
2) Classified Salaries		2000-2999	1,092,800.14	1,043,626.00	-4.5%
3) Employee Benefits		3000-3999	4,716,650.82	5,661,405.84	20.0%
4) Books and Supplies		4000-4999	792,343.89	425,674.00	-46.3%
5) Services and Other Operating Expenditures		5000-5999	1,894,675.64	1,763,386.00	-6.9%
6) Capital Outlay		6000-6999	141,634.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,123,015.69	16,025,694.84	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,591,747.34	2,068,767.00	-20.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,488,357.00	1,438,122.00	-3.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,458,357.00)	(1,438,122.00)	-1.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,133,390.34	630,645.00	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,323,158.50	4,456,548.84	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,323,158.50	4,456,548.84	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,323,158.50	4,456,548.84	34.1%
2) Ending Balance, June 30 (E + F1e)			4,456,548.84	5,087,193.84	14.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	533,039.86	533,039.86	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	3,923,508.98	4,554,153.98	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,177,735.06		
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	16,167.57		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55,985.10		
4) Due from Grantor Government		9290	312,481.64		
5) Due from Other Funds		9310	3,556,877.74		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,119,247.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	701,292.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	952,307.91		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	9,098.06		
6) TOTAL, LIABILITIES			1,662,698.27		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,456,548.84		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	10,859,699.00	14,515,553.00	33.7%
Education Protection Account State Aid - Current Year		8012	2,379,336.00	2,346,745.00	-1.4%
State Aid - Prior Years		8019	(172,310.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,260,329.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,327,054.00	16,862,298.00	3.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	325,583.16	288,732.00	-11.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	574.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			326,157.16	288,732.00	-11.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,043,792.00	218,830.00	-79.0%
Lottery - Unrestricted and Instructional Materials		8560	325,818.96	349,097.00	7.1%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	624,499.00	375,504.84	-39.9%
TOTAL, OTHER STATE REVENUE			1,994,109.96	943,431.84	-52.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,446.69	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	48,995.22	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,441.91	0.00	-100.0%
TOTAL, REVENUES			18,714,763.03	18,094,461.84	-3.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,634,272.07	6,291,431.00	-5.2%
Certificated Pupil Support Salaries		1200	110,613.12	145,875.00	31.9%
Certificated Supervisors' and Administrators' Salaries		1300	696,328.89	678,204.00	-2.6%
Other Certificated Salaries		1900	43,697.08	16,093.00	-63.2%
TOTAL, CERTIFICATED SALARIES			7,484,911.16	7,131,603.00	-4.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	92,465.73	102,149.00	10.5%
Classified Support Salaries		2200	299,821.14	273,071.00	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	81,246.31	139,322.00	71.5%
Clerical, Technical and Office Salaries		2400	487,314.18	413,833.00	-15.1%
Other Classified Salaries		2900	131,952.78	115,251.00	-12.7%
TOTAL, CLASSIFIED SALARIES			1,092,800.14	1,043,626.00	-4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,256,750.51	1,238,687.84	-1.4%
PERS		3201-3202	113,773.82	106,398.00	-6.5%
OASDI/Medicare/Alternative		3301-3302	190,700.81	183,724.00	-3.7%
Health and Welfare Benefits		3401-3402	2,238,955.93	3,191,716.00	42.6%
Unemployment Insurance		3501-3502	0.00	4,706.00	New
Workers' Compensation		3601-3602	186,673.57	132,801.00	-28.9%
OPEB, Allocated		3701-3702	727,350.95	798,599.00	9.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,445.23	4,774.00	95.2%
TOTAL, EMPLOYEE BENEFITS			4,716,650.82	5,661,405.84	20.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	18,996.83	110,957.00	484.1%
Books and Other Reference Materials		4200	22,804.06	10,500.00	-54.0%
Materials and Supplies		4300	335,104.50	293,154.00	-12.5%
Noncapitalized Equipment		4400	415,438.50	11,063.00	-97.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			792,343.89	425,674.00	-46.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	57,940.00	0.00	-100.0%
Travel and Conferences		5200	69,641.29	33,784.00	-51.5%
Dues and Memberships		5300	5,790.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	322,658.49	360,546.00	11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,284.20	63,995.00	153.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,101,640.22	1,141,800.00	3.6%
Professional/Consulting Services and Operating Expenditures		5800	308,112.95	150,063.00	-51.3%
Communications		5900	3,608.49	13,198.00	265.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,894,675.64	1,763,386.00	-6.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	140,431.04	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,203.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			141,634.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,123,015.69	16,025,694.84	-0.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	30,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,488,357.00	1,438,122.00	-3.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,488,357.00	1,438,122.00	-3.4%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,458,357.00)	(1,438,122.00)	-1.4%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,327,054.00	16,862,298.00	3.3%
2) Federal Revenue		8100-8299	326,157.16	288,732.00	-11.5%
3) Other State Revenue		8300-8599	1,994,109.96	943,431.84	-52.7%
4) Other Local Revenue		8600-8799	67,441.91	0.00	-100.0%
5) TOTAL, REVENUES			18,714,763.03	18,094,461.84	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,567,479.71	11,527,678.84	-0.3%
2) Instruction - Related Services	2000-2999		2,934,909.56	1,921,110.00	-34.5%
3) Pupil Services	3000-3999		198,310.85	529,833.00	167.2%
4) Ancillary Services	4000-4999		8,861.33	6,400.00	-27.8%
5) Community Services	5000-5999		81.34	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	622,231.00	New
8) Plant Services	8000-8999		1,413,372.90	1,418,442.00	0.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,123,015.69	16,025,694.84	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,591,747.34	2,068,767.00	-20.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,488,357.00	1,438,122.00	-3.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,458,357.00)	(1,438,122.00)	-1.4%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,133,390.34	630,645.00	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,323,158.50	4,456,548.84	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,323,158.50	4,456,548.84	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,323,158.50	4,456,548.84	34.1%
2) Ending Balance, June 30 (E + F1e)			4,456,548.84	5,087,193.84	14.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	533,039.86	533,039.86	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	3,923,508.98	4,554,153.98	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%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	167,175.00	167,175.00
6264	Educator Effectiveness	147,827.00	147,827.00
6300	Lottery: Instructional Materials	83,405.00	83,405.00
9010	Other Restricted Local	134,632.86	134,632.86
Total, Restricted Balance		533,039.86	533,039.86

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,310,608.45	642,525.00	-72.2%
3) Other State Revenue		8300-8599	1,629,544.43	1,523,612.20	-6.5%
4) Other Local Revenue		8600-8799	4,258,171.05	4,248,000.00	-0.2%
5) TOTAL, REVENUES			8,198,323.93	6,414,137.20	-21.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,954,718.62	2,029,407.00	3.8%
2) Classified Salaries		2000-2999	1,474,993.64	1,476,850.00	0.1%
3) Employee Benefits		3000-3999	2,004,977.65	2,137,199.20	6.6%
4) Books and Supplies		4000-4999	518,611.29	270,703.00	-47.8%
5) Services and Other Operating Expenditures		5000-5999	2,124,403.09	706,654.00	-66.7%
6) Capital Outlay		6000-6999	18,783.32	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	65,599.09	23,324.00	-64.4%
9) TOTAL, EXPENDITURES			8,162,086.70	6,644,137.20	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,237.23	(230,000.00)	-734.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,060.00	230,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			230,060.00	230,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			266,297.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,846.20	318,143.43	513.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,846.20	318,143.43	513.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,846.20	318,143.43	513.6%
2) Ending Balance, June 30 (E + F1e)			318,143.43	318,143.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	261,288.69	261,288.69	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	56,854.74	56,854.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(27,787.24)		
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	271,299.69		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	234,764.19		
4) Due from Grantor Government		9290	315,627.46		
5) Due from Other Funds		9310	3,295.66		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			797,199.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	378,398.33		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	100,094.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			479,056.33		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			318,143.43		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	698,016.45	430,725.00	-38.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,612,592.00	211,800.00	-86.9%
TOTAL, FEDERAL REVENUE			2,310,608.45	642,525.00	-72.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,079,980.43	1,079,980.00	0.0%
All Other State Revenue	All Other	8590	549,564.00	443,632.20	-19.3%
TOTAL, OTHER STATE REVENUE			1,629,544.43	1,523,612.20	-6.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(11,220.93)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,953,783.14	2,983,000.00	1.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,315,608.84	1,265,000.00	-3.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,258,171.05	4,248,000.00	-0.2%
TOTAL, REVENUES			8,198,323.93	6,414,137.20	-21.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,721,324.33	1,672,983.00	-2.8%
Certificated Pupil Support Salaries		1200	103,020.41	102,446.00	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	130,373.88	253,978.00	94.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,954,718.62	2,029,407.00	3.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	207,448.57	209,867.00	1.2%
Classified Support Salaries		2200	563,149.26	518,896.00	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	261,986.54	269,928.00	3.0%
Clerical, Technical and Office Salaries		2400	310,896.11	359,303.00	15.6%
Other Classified Salaries		2900	131,513.16	118,856.00	-9.6%
TOTAL, CLASSIFIED SALARIES			1,474,993.64	1,476,850.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	317,867.85	336,239.20	5.8%
PERS		3201-3202	160,220.36	178,788.00	11.6%
OASDI/Medicare/Alternative		3301-3302	135,385.17	127,248.00	-6.0%
Health and Welfare Benefits		3401-3402	986,893.48	1,065,854.00	8.0%
Unemployment Insurance		3501-3502	0.00	7,184.00	New
Workers' Compensation		3601-3602	74,674.39	58,180.00	-22.1%
OPEB, Allocated		3701-3702	328,867.20	345,592.00	5.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,069.20	18,114.00	1594.2%
TOTAL, EMPLOYEE BENEFITS			2,004,977.65	2,137,199.20	6.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	425,365.33	270,703.00	-36.4%
Noncapitalized Equipment		4400	93,245.96	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			518,611.29	270,703.00	-47.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	276,586.00	215,786.00	-22.0%
Travel and Conferences		5200	9,973.25	7,200.00	-27.8%
Dues and Memberships		5300	5,550.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	225,256.37	208,000.00	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,439.11	47,407.00	23.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,257.51	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,543,255.95	222,261.00	-85.6%
Communications		5900	1,084.90	6,000.00	453.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,124,403.09	706,654.00	-66.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	18,783.32	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,783.32	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	65,599.09	23,324.00	-64.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,599.09	23,324.00	-64.4%
TOTAL, EXPENDITURES			8,162,086.70	6,644,137.20	-18.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	230,060.00	230,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,060.00	230,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			230,060.00	230,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,310,608.45	642,525.00	-72.2%
3) Other State Revenue		8300-8599	1,629,544.43	1,523,612.20	-6.5%
4) Other Local Revenue		8600-8799	4,258,171.05	4,248,000.00	-0.2%
5) TOTAL, REVENUES			8,198,323.93	6,414,137.20	-21.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,349,073.96	3,675,612.20	-31.3%
2) Instruction - Related Services	2000-2999		1,372,688.73	1,697,598.00	23.7%
3) Pupil Services	3000-3999		747,825.96	658,714.00	-11.9%
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		65,599.09	23,324.00	-64.4%
8) Plant Services	8000-8999		626,898.96	588,889.00	-6.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,162,086.70	6,644,137.20	-18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			36,237.23	(230,000.00)	-734.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,060.00	230,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			230,060.00	230,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			266,297.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,846.20	318,143.43	513.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,846.20	318,143.43	513.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,846.20	318,143.43	513.6%
2) Ending Balance, June 30 (E + F1e)			318,143.43	318,143.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	261,288.69	261,288.69	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	56,854.74	56,854.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
6391	Adult Education Block Grant Program	261,288.69	261,288.69
Total, Restricted Balance		261,288.69	261,288.69

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,824,289.47	11,201,037.00	3.5%
3) Other State Revenue		8300-8599	7,409,608.81	7,588,421.04	2.4%
4) Other Local Revenue		8600-8799	2,205,057.00	2,080,000.00	-5.7%
5) TOTAL, REVENUES			20,438,955.28	20,869,458.04	2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,073,584.23	6,684,021.00	-5.5%
2) Classified Salaries		2000-2999	4,734,642.88	4,033,008.00	-14.8%
3) Employee Benefits		3000-3999	7,171,108.02	7,720,474.04	7.7%
4) Books and Supplies		4000-4999	599,361.57	1,252,279.00	108.9%
5) Services and Other Operating Expenditures		5000-5999	430,499.44	492,982.00	14.5%
6) Capital Outlay		6000-6999	248,544.59	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	737,534.47	686,694.00	-6.9%
9) TOTAL, EXPENDITURES			20,995,275.20	20,869,458.04	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(556,319.92)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			943,680.08	1,500,000.00	59.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,230.23	973,910.31	3121.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,230.23	973,910.31	3121.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,230.23	973,910.31	3121.6%
2) Ending Balance, June 30 (E + F1e)			973,910.31	2,473,910.31	154.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,087.70	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	972,822.61	2,473,910.31	154.3%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	923,824.97		
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	9,140.57		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,560,652.94		
4) Due from Grantor Government		9290	1,067,878.88		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,087.70		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,562,585.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	678,391.28		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	892,402.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	651,265.69		
6) TOTAL, LIABILITIES			2,588,674.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			973,910.31		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,824,289.47	11,201,037.00	3.5%
TOTAL, FEDERAL REVENUE			10,824,289.47	11,201,037.00	3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	6,587,833.03	6,788,774.00	3.1%
All Other State Revenue	All Other	8590	821,775.78	799,647.04	-2.7%
TOTAL, OTHER STATE REVENUE			7,409,608.81	7,588,421.04	2.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(1,948.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,059,326.82	880,000.00	-16.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,147,678.18	1,200,000.00	4.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,205,057.00	2,080,000.00	-5.7%
TOTAL, REVENUES			20,438,955.28	20,869,458.04	2.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,835,778.71	5,407,209.00	-7.3%
Certificated Pupil Support Salaries		1200	604,354.48	605,491.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	586,100.86	651,217.00	11.1%
Other Certificated Salaries		1900	47,350.18	20,104.00	-57.5%
TOTAL, CERTIFICATED SALARIES			7,073,584.23	6,684,021.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,089,682.57	1,903,908.00	-8.9%
Classified Support Salaries		2200	925,065.44	334,815.00	-63.8%
Classified Supervisors' and Administrators' Salaries		2300	92,746.39	150,956.00	62.8%
Clerical, Technical and Office Salaries		2400	886,448.74	906,694.00	2.3%
Other Classified Salaries		2900	740,699.74	736,635.00	-0.5%
TOTAL, CLASSIFIED SALARIES			4,734,642.88	4,033,008.00	-14.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,094,554.89	1,158,180.04	5.8%
PERS		3201-3202	513,755.53	498,825.00	-2.9%
OASDI/Medicare/Alternative		3301-3302	484,461.61	426,001.00	-12.1%
Health and Welfare Benefits		3401-3402	3,700,106.40	4,207,056.00	13.7%
Unemployment Insurance		3501-3502	3.04	6,317.00	207696.1%
Workers' Compensation		3601-3602	258,214.15	180,097.00	-30.3%
OPEB, Allocated		3701-3702	1,116,529.80	1,240,227.00	11.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,482.60	3,771.00	8.3%
TOTAL, EMPLOYEE BENEFITS			7,171,108.02	7,720,474.04	7.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	562,004.58	1,247,279.00	121.9%
Noncapitalized Equipment		4400	37,356.99	5,000.00	-86.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			599,361.57	1,252,279.00	108.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	67,096.14	53,065.00	-20.9%
Dues and Memberships		5300	1,700.00	2,600.00	52.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,669.20	20,400.00	91.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,350.05	30,284.00	-23.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	176,594.78	173,368.00	-1.8%
Professional/Consulting Services and Operating Expenditures		5800	126,315.80	203,978.00	61.5%
Communications		5900	8,773.47	9,287.00	5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			430,499.44	492,982.00	14.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	248,544.59	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			248,544.59	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	737,534.47	686,694.00	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			737,534.47	686,694.00	-6.9%
TOTAL, EXPENDITURES			20,995,275.20	20,869,458.04	-0.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	1,500,000.00	1,500,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,824,289.47	11,201,037.00	3.5%
3) Other State Revenue		8300-8599	7,409,608.81	7,588,421.04	2.4%
4) Other Local Revenue		8600-8799	2,205,057.00	2,080,000.00	-5.7%
5) TOTAL, REVENUES			20,438,955.28	20,869,458.04	2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		13,507,476.27	13,930,853.04	3.1%
2) Instruction - Related Services	2000-2999		3,148,948.74	3,066,547.00	-2.6%
3) Pupil Services	3000-3999		2,331,860.32	2,351,268.00	0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		306,266.76	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		737,534.47	686,694.00	-6.9%
8) Plant Services	8000-8999		963,188.64	834,096.00	-13.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,995,275.20	20,869,458.04	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(556,319.92)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			943,680.08	1,500,000.00	59.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,230.23	973,910.31	3121.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,230.23	973,910.31	3121.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,230.23	973,910.31	3121.6%
2) Ending Balance, June 30 (E + F1e)			973,910.31	2,473,910.31	154.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,087.70	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	972,822.61	2,473,910.31	154.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,028,533.72	22,574,050.00	2.5%
3) Other State Revenue		8300-8599	1,389,729.15	1,259,834.80	-9.3%
4) Other Local Revenue		8600-8799	1,042,035.41	990,700.00	-4.9%
5) TOTAL, REVENUES			24,460,298.28	24,824,584.80	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,622,612.49	6,097,869.00	-7.9%
3) Employee Benefits		3000-3999	3,741,334.12	3,790,928.80	1.3%
4) Books and Supplies		4000-4999	13,051,785.25	13,330,608.00	2.1%
5) Services and Other Operating Expenditures		5000-5999	309,823.67	414,870.00	33.9%
6) Capital Outlay		6000-6999	692,963.67	300,000.00	-56.7%
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	928,527.90	890,309.00	-4.1%
9) TOTAL, EXPENDITURES			25,347,047.10	24,824,584.80	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(886,748.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,788.48	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			45,788.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(840,960.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,014,236.74	11,173,276.40	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,014,236.74	11,173,276.40	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,014,236.74	11,173,276.40	-7.0%
2) Ending Balance, June 30 (E + F1e)			11,173,276.40	11,173,276.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	561,343.71	0.00	-100.0%
Prepaid Expenditures		9713	452.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,387,395.11	10,951,190.82	5.4%
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	222,085.58	222,085.58	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,675,373.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	316,549.16		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	5,597.57		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,117,398.68		
4) Due from Grantor Government		9290	31,358.38		
5) Due from Other Funds		9310	17,589.32		
6) Stores		9320	561,343.71		
7) Prepaid Expenditures		9330	452.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,727,662.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	610,907.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	943,478.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,554,386.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,173,276.40		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	21,969,370.25	22,574,050.00	2.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	59,163.47	0.00	-100.0%
TOTAL, FEDERAL REVENUE			22,028,533.72	22,574,050.00	2.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,384,093.15	1,255,000.00	-9.3%
All Other State Revenue		8590	5,636.00	4,834.80	-14.2%
TOTAL, OTHER STATE REVENUE			1,389,729.15	1,259,834.80	-9.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	1,900.00	New
Food Service Sales		8634	872,714.77	825,000.00	-5.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,399.29	15,000.00	-63.8%
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	127,921.35	148,800.00	16.3%
TOTAL, OTHER LOCAL REVENUE			1,042,035.41	990,700.00	-4.9%
TOTAL, REVENUES			24,460,298.28	24,824,584.80	1.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,001,855.50	5,425,007.00	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	408,257.47	410,791.00	0.6%
Clerical, Technical and Office Salaries		2400	212,499.10	262,071.00	23.3%
Other Classified Salaries		2900	0.42	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			6,622,612.49	6,097,869.00	-7.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,858.96	4,834.80	-67.5%
PERS		3201-3202	495,890.73	572,511.00	15.5%
OASDI/Medicare/Alternative		3301-3302	450,836.62	421,868.00	-6.4%
Health and Welfare Benefits		3401-3402	1,991,051.33	2,023,581.00	1.6%
Unemployment Insurance		3501-3502	0.00	3,499.00	New
Workers' Compensation		3601-3602	145,387.44	104,471.00	-28.1%
OPEB, Allocated		3701-3702	641,323.08	658,150.00	2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,985.96	2,014.00	1.4%
TOTAL, EMPLOYEE BENEFITS			3,741,334.12	3,790,928.80	1.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,022,819.95	1,067,662.00	4.4%
Noncapitalized Equipment		4400	278,898.76	305,000.00	9.4%
Food		4700	11,750,066.54	11,957,946.00	1.8%
TOTAL, BOOKS AND SUPPLIES			13,051,785.25	13,330,608.00	2.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	70,000.00	New
Travel and Conferences		5200	13,829.45	28,370.00	105.1%
Dues and Memberships		5300	495.00	0.00	-100.0%
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	94,868.27	72,000.00	-24.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(84,605.31)	(3,500.00)	-95.9%
Professional/Consulting Services and Operating Expenditures		5800	284,915.96	245,500.00	-13.8%
Communications		5900	320.30	2,500.00	680.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			309,823.67	414,870.00	33.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	692,963.67	300,000.00	-56.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			692,963.67	300,000.00	-56.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	928,527.90	890,309.00	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			928,527.90	890,309.00	-4.1%
TOTAL, EXPENDITURES			25,347,047.10	24,824,584.80	-2.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	45,788.48	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,788.48	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			45,788.48	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,028,533.72	22,574,050.00	2.5%
3) Other State Revenue		8300-8599	1,389,729.15	1,259,834.80	-9.3%
4) Other Local Revenue		8600-8799	1,042,035.41	990,700.00	-4.9%
5) TOTAL, REVENUES			24,460,298.28	24,824,584.80	1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		24,397,042.98	23,934,275.80	-1.9%
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		928,527.90	890,309.00	-4.1%
8) Plant Services	8000-8999		21,476.22	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,347,047.10	24,824,584.80	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(886,748.82)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	45,788.48	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			45,788.48	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(840,960.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,014,236.74	11,173,276.40	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,014,236.74	11,173,276.40	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,014,236.74	11,173,276.40	-7.0%
2) Ending Balance, June 30 (E + F1e)			11,173,276.40	11,173,276.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	561,343.71	0.00	-100.0%
Prepaid Expenditures		9713	452.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,387,395.11	10,951,190.82	5.4%
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	222,085.58	222,085.58	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,510,871.06	6,074,666.77
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	4,310,078.08	4,310,078.08
5330	Child Nutrition: Summer Food Service Program Operations	555,357.61	555,357.61
9010	Other Restricted Local	11,088.36	11,088.36
Total, Restricted Balance		10,387,395.11	10,951,190.82

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	925.00	0.00	-100.0%
5) TOTAL, REVENUES			925.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	79,133.31	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	0.00	-100.0%
6) Capital Outlay		6000-6999	231,486.49	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			312,119.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(311,194.80)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	626,116.72	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			626,116.72	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			314,921.92	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	220,055.72	534,977.64	143.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,055.72	534,977.64	143.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,055.72	534,977.64	143.1%
2) Ending Balance, June 30 (E + F1e)			534,977.64	534,977.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	534,977.64	534,977.64	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	595,811.66		
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	903.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			596,714.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	61,737.02		
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			61,737.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			534,977.64		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	925.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			925.00	0.00	-100.0%
TOTAL, REVENUES			925.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	69,121.12	0.00	-100.0%
Noncapitalized Equipment		4400	10,012.19	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			79,133.31	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	140,531.89	0.00	-100.0%
Equipment		6400	73,714.60	0.00	-100.0%
Equipment Replacement		6500	17,240.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			231,486.49	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			312,119.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	626,116.72	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			626,116.72	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			626,116.72	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	925.00	0.00	-100.0%
5) TOTAL, REVENUES			925.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		312,119.80	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			312,119.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(311,194.80)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	626,116.72	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			626,116.72	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			314,921.92	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	220,055.72	534,977.64	143.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,055.72	534,977.64	143.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,055.72	534,977.64	143.1%
2) Ending Balance, June 30 (E + F1e)			534,977.64	534,977.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	534,977.64	534,977.64	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building and Capital Facilities Funds.

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	20,560.14	New
4) Other Local Revenue		8600-8799	383,152.01	0.00	-100.0%
5) TOTAL, REVENUES			383,152.01	20,560.14	-94.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	952,730.07	723,906.00	-24.0%
3) Employee Benefits		3000-3999	387,992.32	285,113.14	-26.5%
4) Books and Supplies		4000-4999	153,622.84	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	330,058.09	0.00	-100.0%
6) Capital Outlay		6000-6999	27,776,758.95	59,055,411.32	112.6%
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			29,601,162.27	60,064,430.46	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,218,010.26)	(60,043,870.32)	105.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,860,637.59	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,860,637.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,357,372.67)	(60,043,870.32)	541.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,130,918.58	102,773,545.91	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,130,918.58	102,773,545.91	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,130,918.58	102,773,545.91	-8.3%
2) Ending Balance, June 30 (E + F1e)			102,773,545.91	42,729,675.59	-58.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	82,515,834.42	33,998,003.42	-58.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	20,257,711.49	8,731,672.17	-56.9%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,441,970.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	660,077.59		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	93,240,243.86		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	172,316.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	226,110.41		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			106,740,718.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,962,593.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,579.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,967,172.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			102,773,545.91		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	20,560.14	New
TOTAL, OTHER STATE REVENUE			0.00	20,560.14	New
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	295,152.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	88,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			383,152.01	0.00	-100.0%
TOTAL, REVENUES			383,152.01	20,560.14	-94.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	618,886.76	516,171.00	-16.6%
Clerical, Technical and Office Salaries		2400	266,204.31	207,735.00	-22.0%
Other Classified Salaries		2900	67,639.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			952,730.07	723,906.00	-24.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.54	20,560.14	3807333.3%
PERS		3201-3202	109,613.43	93,915.00	-14.3%
OASDI/Medicare/Alternative		3301-3302	67,874.51	51,549.00	-24.1%
Health and Welfare Benefits		3401-3402	130,898.85	67,933.00	-48.1%
Unemployment Insurance		3501-3502	0.00	419.00	New
Workers' Compensation		3601-3602	21,020.89	12,164.00	-42.1%
OPEB, Allocated		3701-3702	57,549.44	37,870.00	-34.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,034.66	703.00	-32.1%
TOTAL, EMPLOYEE BENEFITS			387,992.32	285,113.14	-26.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,816.10	0.00	-100.0%
Noncapitalized Equipment		4400	112,806.74	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			153,622.84	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,063.13	0.00	-100.0%
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	728.99	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	328,265.97	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,058.09	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,656,907.79	0.00	-100.0%
Buildings and Improvements of Buildings		6200	19,422,279.97	59,055,411.32	204.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,697,571.19	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,776,758.95	59,055,411.32	112.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			29,601,162.27	60,064,430.46	102.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,860,637.59	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,860,637.59	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	14,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			14,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,860,637.59	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	20,560.14	New
4) Other Local Revenue		8600-8799	383,152.01	0.00	-100.0%
5) TOTAL, REVENUES			383,152.01	20,560.14	-94.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		29,385,738.32	60,064,430.46	104.4%
9) Other Outgo	9000-9999	Except 7600-7699	215,423.95	0.00	-100.0%
10) TOTAL, EXPENDITURES			29,601,162.27	60,064,430.46	102.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,218,010.26)	(60,043,870.32)	105.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,860,637.59	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	14,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,860,637.59	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,357,372.67)	(60,043,870.32)	541.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,130,918.58	102,773,545.91	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,130,918.58	102,773,545.91	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,130,918.58	102,773,545.91	-8.3%
2) Ending Balance, June 30 (E + F1e)			102,773,545.91	42,729,675.59	-58.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	82,515,834.42	33,998,003.42	-58.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	20,257,711.49	8,731,672.17	-56.9%
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,499,789.51	2,420,000.00	-30.9%
5) TOTAL, REVENUES			3,499,789.51	2,420,000.00	-30.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	38,454.85	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	11,723.62	15,000.00	27.9%
6) Capital Outlay		6000-6999	420,848.50	483,147.00	14.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	2,405,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			471,026.97	2,903,147.00	516.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,028,762.54	(483,147.00)	-116.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,847.60	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			93,847.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,122,610.14	(483,147.00)	-115.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,102,191.29	6,224,801.43	100.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,102,191.29	6,224,801.43	100.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,102,191.29	6,224,801.43	100.7%
2) Ending Balance, June 30 (E + F1e)			6,224,801.43	5,741,654.43	-7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,224,801.43	5,741,654.43	-7.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,832,674.97		
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	369,837.81		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,830.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,230,342.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,541.35		
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			5,541.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,224,801.43		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	951,095.16	330,320.00	-65.3%
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	14,713.59	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,520,628.76	2,089,680.00	-17.1%
Other Local Revenue					
All Other Local Revenue		8699	13,352.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,499,789.51	2,420,000.00	-30.9%
TOTAL, REVENUES			3,499,789.51	2,420,000.00	-30.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,712.31	0.00	-100.0%
Noncapitalized Equipment		4400	34,742.54	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			38,454.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,936.87	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	9,786.75	15,000.00	53.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,723.62	15,000.00	27.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	160,741.93	0.00	-100.0%
Buildings and Improvements of Buildings		6200	260,106.57	483,147.00	85.7%
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%
TOTAL, CAPITAL OUTLAY			420,848.50	483,147.00	14.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	500,000.00	New
Other Debt Service - Principal		7439	0.00	1,905,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,405,000.00	New
TOTAL, EXPENDITURES			471,026.97	2,903,147.00	516.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	93,847.60	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			93,847.60	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			93,847.60	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,499,789.51	2,420,000.00	-30.9%
5) TOTAL, REVENUES			3,499,789.51	2,420,000.00	-30.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		471,026.97	498,147.00	5.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	2,405,000.00	New
10) TOTAL, EXPENDITURES			471,026.97	2,903,147.00	516.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,028,762.54	(483,147.00)	-116.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,847.60	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			93,847.60	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,122,610.14	(483,147.00)	-115.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,102,191.29	6,224,801.43	100.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,102,191.29	6,224,801.43	100.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,102,191.29	6,224,801.43	100.7%
2) Ending Balance, June 30 (E + F1e)			6,224,801.43	5,741,654.43	-7.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,224,801.43	5,741,654.43	-7.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.82	0.00	-100.0%
5) TOTAL, REVENUES			7.82	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,764.18	1,772.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,764.18	1,772.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,764.18	1,772.00	0.4%
2) Ending Balance, June 30 (E + F1e)			1,772.00	1,772.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,772.00	1,772.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,821.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,821.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	49.00		
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			49.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,772.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7.82	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7.82	0.00	-100.0%
TOTAL, REVENUES			7.82	0.00	-100.0%

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

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

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.82	0.00	-100.0%
5) TOTAL, REVENUES			7.82	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,764.18	1,772.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,764.18	1,772.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,764.18	1,772.00	0.4%
2) Ending Balance, June 30 (E + F1e)			1,772.00	1,772.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,772.00	1,772.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,505.37	1,490,530.00	-8.6%
5) TOTAL, REVENUES			1,631,505.37	1,490,530.00	-8.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,094.56	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,751.16	0.00	-100.0%
6) Capital Outlay		6000-6999	879,770.24	1,779,753.35	102.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,465,634.00	3,752,157.36	-31.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,401,249.96	5,531,910.71	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,769,744.59)	(4,041,380.71)	-15.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,235.10	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			166,235.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,603,509.49)	(4,041,380.71)	-12.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,751,495.18	7,147,985.69	-39.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,751,495.18	7,147,985.69	-39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,751,495.18	7,147,985.69	-39.2%
2) Ending Balance, June 30 (E + F1e)			7,147,985.69	3,106,604.98	-56.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	7,147,985.69	3,106,604.98	-56.5%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,388,798.84		
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	55,941.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,444,752.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	179,024.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	117,741.52		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			296,766.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,147,985.69		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	1,574,415.75	1,490,530.00	-5.3%
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	57,060.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	29.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,631,505.37	1,490,530.00	-8.6%
TOTAL, REVENUES			1,631,505.37	1,490,530.00	-8.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	47,094.56	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			47,094.56	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	8,751.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,751.16	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	54,287.89	0.00	-100.0%
Buildings and Improvements of Buildings		6200	224,394.73	1,479,753.35	559.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	601,087.62	300,000.00	-50.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			879,770.24	1,779,753.35	102.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	3,270,634.00	2,934,391.00	-10.3%
Other Debt Service - Principal		7439	2,195,000.00	817,766.36	-62.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,465,634.00	3,752,157.36	-31.4%
TOTAL, EXPENDITURES			6,401,249.96	5,531,910.71	-13.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	166,235.10	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			166,235.10	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			166,235.10	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,505.37	1,490,530.00	-8.6%
5) TOTAL, REVENUES			1,631,505.37	1,490,530.00	-8.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		935,615.96	1,779,753.35	90.2%
9) Other Outgo	9000-9999	Except 7600-7699	5,465,634.00	3,752,157.36	-31.4%
10) TOTAL, EXPENDITURES			6,401,249.96	5,531,910.71	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,769,744.59)	(4,041,380.71)	-15.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,235.10	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			166,235.10	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,603,509.49)	(4,041,380.71)	-12.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,751,495.18	7,147,985.69	-39.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,751,495.18	7,147,985.69	-39.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,751,495.18	7,147,985.69	-39.2%
2) Ending Balance, June 30 (E + F1e)			7,147,985.69	3,106,604.98	-56.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	7,147,985.69	3,106,604.98	-56.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

DEBT SERVICE FUNDS

Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund and Debt Service for Blended Component Units Fund.

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	453,549.00	1,498,328.00	230.4%
4) Other Local Revenue		8600-8799	41,390,227.00	39,223,763.00	-5.2%
5) TOTAL, REVENUES			41,843,776.00	40,722,091.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	40,942,358.00	40,948,159.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,942,358.00	40,948,159.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			901,418.00	(226,068.00)	-125.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	801,907.60	0.00	-100.0%
b) Uses		7630-7699	56,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			745,907.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,647,325.60	(226,068.00)	-113.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,342,248.20	29,989,573.80	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,342,248.20	29,989,573.80	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,342,248.20	29,989,573.80	5.8%
2) Ending Balance, June 30 (E + F1e)			29,989,573.80	29,763,505.80	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,413,644.80	6,413,644.80	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	23,575,929.00	23,349,861.00	-1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,959,205.00		
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	6,413,644.80		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115,687.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			44,488,536.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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	14,498,963.00		
6) TOTAL, LIABILITIES			14,498,963.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			29,989,573.80		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	451,676.00	446,966.00	-1.0%
Other Subventions/In-Lieu Taxes		8572	1,873.00	1,051,362.00	56032.5%
TOTAL, OTHER STATE REVENUE			453,549.00	1,498,328.00	230.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	37,470,302.00	37,992,360.00	1.4%
Unsecured Roll		8612	1,362,063.00	1,231,403.00	-9.6%
Prior Years' Taxes		8613	349,645.00	0.00	-100.0%
Supplemental Taxes		8614	951,933.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	3,430.00	0.00	-100.0%
Interest		8660	122,854.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	1,130,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,390,227.00	39,223,763.00	-5.2%
TOTAL, REVENUES			41,843,776.00	40,722,091.00	-2.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,000.00	8,800.00	193.3%
Debt Service - Interest		7438	16,892,691.00	16,892,692.00	0.0%
Other Debt Service - Principal		7439	24,046,667.00	24,046,667.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,942,358.00	40,948,159.00	0.0%
TOTAL, EXPENDITURES			40,942,358.00	40,948,159.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	801,907.60	0.00	-100.0%
(c) TOTAL, SOURCES			801,907.60	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	56,000.00	0.00	-100.0%
(d) TOTAL, USES			56,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			745,907.60	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	453,549.00	1,498,328.00	230.4%
4) Other Local Revenue		8600-8799	41,390,227.00	39,223,763.00	-5.2%
5) TOTAL, REVENUES			41,843,776.00	40,722,091.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	40,942,358.00	40,948,159.00	0.0%
10) TOTAL, EXPENDITURES			40,942,358.00	40,948,159.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			901,418.00	(226,068.00)	-125.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	801,907.60	0.00	-100.0%
b) Uses		7630-7699	56,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			745,907.60	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,647,325.60	(226,068.00)	-113.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,342,248.20	29,989,573.80	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,342,248.20	29,989,573.80	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,342,248.20	29,989,573.80	5.8%
2) Ending Balance, June 30 (E + F1e)			29,989,573.80	29,763,505.80	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,413,644.80	6,413,644.80	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	23,575,929.00	23,349,861.00	-1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
9010	Other Restricted Local	6,413,644.80	6,413,644.80
Total, Restricted Balance		6,413,644.80	6,413,644.80

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14.00	0.00	-100.0%
5) TOTAL, REVENUES			14.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,478.10	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			(2,478.10)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,464.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,464.10	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,464.10	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,464.10	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	14.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14.00	0.00	-100.0%
TOTAL, REVENUES			14.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,478.10	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,478.10	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,478.10)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14.00	0.00	-100.0%
5) TOTAL, REVENUES			14.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,478.10	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			(2,478.10)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,464.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,464.10	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,464.10	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,464.10	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Retiree Benefits fund and Self-Insurance fund, which includes the Dental/Vision fund.

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,036,231.88	14,237,777.00	-11.2%
5) TOTAL, REVENUES			16,036,231.88	14,237,777.00	-11.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	249,712.00	263,258.00	5.4%
3) Employee Benefits		3000-3999	115,405.94	146,419.00	26.9%
4) Books and Supplies		4000-4999	9,054.70	39,500.00	336.2%
5) Services and Other Operating Expenses		5000-5999	13,126,083.71	13,810,590.00	5.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,500,256.35	14,259,767.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,535,975.53	(21,990.00)	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,535,975.53	(21,990.00)	-100.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,564,420.45	9,100,395.98	38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,564,420.45	9,100,395.98	38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,564,420.45	9,100,395.98	38.6%
2) Ending Net Position, June 30 (E + F1e)			9,100,395.98	9,078,405.98	-0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,100,395.98	9,078,405.98	-0.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,622,178.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	250,000.00		
e) collections awaiting deposit		9140	235,505.10		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	198,572.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			10,306,255.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,199,187.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,671.74		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,000.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,205,859.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			9,100,395.98		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,793.15	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	16,032,438.73	14,237,777.00	-11.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,036,231.88	14,237,777.00	-11.2%
TOTAL, REVENUES			16,036,231.88	14,237,777.00	-11.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	844.21	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	72,643.19	85,067.00	17.1%
Clerical, Technical and Office Salaries		2400	176,224.60	178,191.00	1.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			249,712.00	263,258.00	5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,932.15	34,012.00	17.6%
OASDI/Medicare/Alternative		3301-3302	11,071.96	18,900.00	70.7%
Health and Welfare Benefits		3401-3402	49,081.48	62,812.00	28.0%
Unemployment Insurance		3501-3502	0.00	147.00	New
Workers' Compensation		3601-3602	2,729.88	4,422.00	62.0%
OPEB, Allocated		3701-3702	23,414.27	25,947.00	10.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	176.20	179.00	1.6%
TOTAL, EMPLOYEE BENEFITS			115,405.94	146,419.00	26.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,054.70	24,000.00	165.1%
Noncapitalized Equipment		4400	0.00	15,500.00	New
TOTAL, BOOKS AND SUPPLIES			9,054.70	39,500.00	336.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,227.42	10,500.00	225.3%
Dues and Memberships		5300	0.00	1,500.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	13,122,856.29	13,794,590.00	5.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,126,083.71	13,810,590.00	5.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			13,500,256.35	14,259,767.00	5.6%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,036,231.88	14,237,777.00	-11.2%
5) TOTAL, REVENUES			16,036,231.88	14,237,777.00	-11.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		13,500,256.35	14,259,767.00	5.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			13,500,256.35	14,259,767.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,535,975.53	(21,990.00)	-100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,535,975.53	(21,990.00)	-100.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,564,420.45	9,100,395.98	38.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,564,420.45	9,100,395.98	38.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,564,420.45	9,100,395.98	38.6%
2) Ending Net Position, June 30 (E + F1e)			9,100,395.98	9,078,405.98	-0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,100,395.98	9,078,405.98	-0.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,584,974.14	20,265,000.00	-37.8%
5) TOTAL, REVENUES			32,584,974.14	20,265,000.00	-37.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	16,190,299.74	20,265,000.00	25.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			16,190,299.74	20,265,000.00	25.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,394,674.40	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,394,674.40	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	31,434,151.23	47,828,825.63	52.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,434,151.23	47,828,825.63	52.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			31,434,151.23	47,828,825.63	52.2%
2) Ending Net Position, June 30 (E + F1e)			47,828,825.63	47,828,825.63	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	47,828,825.63	47,828,825.63	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,602,796.86		
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	657,088.73		
e) collections awaiting deposit		9140	161,257.12		
2) Investments		9150	25,615,544.75		
3) Accounts Receivable		9200	127,412.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	19,979.65		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			48,184,079.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	352,681.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,572.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			355,253.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			47,828,825.63		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	951,514.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	31,632,918.03	20,265,000.00	-35.9%
Other Local Revenue					
All Other Local Revenue		8699	541.28	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			32,584,974.14	20,265,000.00	-37.8%
TOTAL, REVENUES			32,584,974.14	20,265,000.00	-37.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,190,299.74	20,265,000.00	25.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,190,299.74	20,265,000.00	25.2%
TOTAL, EXPENSES			16,190,299.74	20,265,000.00	25.2%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,584,974.14	20,265,000.00	-37.8%
5) TOTAL, REVENUES			32,584,974.14	20,265,000.00	-37.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		16,190,299.74	20,265,000.00	25.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			16,190,299.74	20,265,000.00	25.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,394,674.40	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,394,674.40	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	31,434,151.23	47,828,825.63	52.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,434,151.23	47,828,825.63	52.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			31,434,151.23	47,828,825.63	52.2%
2) Ending Net Position, June 30 (E + F1e)			47,828,825.63	47,828,825.63	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	47,828,825.63	47,828,825.63	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	347,098,592	619,405	347,717,997
FEDERAL REVENUE	46,670,560	-662,422	46,008,139
OTHER STATE REVENUES	128,309,456	4,964,607	133,274,064
OTHER LOCAL REVENUES	7,463,189	-546,339	6,916,850
TOTAL REVENUES	529,541,797	4,375,252	533,917,049
EXPENDITURES			
CERTIFICATED SALARIES	180,615,117	-1,412,231	179,202,886
CLASSIFIED SALARIES	55,443,181	1,515,747	56,958,928
EMPLOYEE BENEFITS	144,406,211	-2,335,842	142,070,369
BOOKS AND SUPPLIES	21,290,539	-2,433,782	18,856,757
SERVICES/OTHER OPERATING EXP	61,463,028	8,768,133	70,231,161
CAPITAL OUTLAY	55,214,173	-5,388,602	49,825,571
INDIRECT SUPPORT	-1,528,289	-26,659	-1,554,948
OTHER OUTGO	3,545,018	-3,176,728	368,290
TOTAL EXPENDITURES	520,448,978	-4,489,963	515,959,015
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,386,880	0	1,386,880
INTERFUND TRANSFERS OUT	-3,305,661	-5,085,433	-8,391,094
OTHER SOURCES	0	4,073,010	4,073,010
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,918,781	-1,012,423	-2,931,204
NET INCREASE (DECREASE) IN FUND BALANCE	7,174,038	7,852,792	15,026,830
Beginning Fund Balance, July 1	44,784,297	0	44,784,297
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	51,958,336	7,852,792	59,811,128
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	18,763,133	0	18,763,133
Reserves for 2016-17 Budget	17,080,257	20,844,658	37,924,915
Categorical Reserves to be Expensed	3,413,292	-835,212	2,578,080
Unappropriated Fund Balance	12,156,654	-12,156,654	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHARTER SCHOOL FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	16,208,817	17,669	16,226,486
FEDERAL REVENUE	349,387	574	349,961
OTHER STATE REVENUES	1,865,585	78,938	1,944,523
OTHER LOCAL REVENUES	4,477	37,826	42,304
TOTAL REVENUES	18,428,267	135,007	18,563,274
EXPENDITURES			
CERTIFICATED SALARIES	6,778,008	925,051	7,703,058
CLASSIFIED SALARIES	964,129	172,560	1,136,689
EMPLOYEE BENEFITS	5,227,844	64,941	5,292,785
BOOKS AND SUPPLIES	4,031,908	-1,464,352	2,567,556
SERVICES/OTHER OPERATING EXP	1,992,684	224,969	2,217,653
CAPITAL OUTLAY	245,897	140,338	386,236
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	19,240,470	63,507	19,303,977
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	30,000	30,000
INTERFUND TRANSFERS OUT	-1,386,880	-101,500	-1,488,380
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,386,880	-71,500	-1,458,380
NET INCREASE (DECREASE) IN FUND BALANCE	-2,199,083	0	-2,199,083
Beginning Fund Balance, July 1	3,323,159	0	3,323,159
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,124,076	0	1,124,076
Reserved Fund Balance	0	147,825	147,825
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,124,076	-147,825	976,251
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
ADULT EDUCATION FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	2,289,905	103,967	2,393,872
OTHER STATE REVENUES	449,110	1,101,433	1,550,543
OTHER LOCAL REVENUES	4,520,000	44,122	4,564,122
TOTAL REVENUES	7,259,015	1,249,523	8,508,538
EXPENDITURES			
CERTIFICATED SALARIES	1,874,402	166,130	2,040,532
CLASSIFIED SALARIES	1,326,097	252,758	1,578,855
EMPLOYEE BENEFITS	1,945,849	151,282	2,097,131
BOOKS AND SUPPLIES	283,370	443,149	726,520
SERVICES/OTHER OPERATING EXP	2,057,733	205,230	2,262,963
CAPITAL OUTLAY	19,100	-317	18,783
INDIRECT SUPPORT	34,309	31,290	65,599
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,540,861	1,249,523	8,790,384
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	230,000	0	230,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	230,000	0	230,000
NET INCREASE (DECREASE) IN FUND BALANCE	-51,846	0	-51,846
Beginning Fund Balance, July 1	51,846	0	51,846
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	11,985,396	-307,902	11,677,494
OTHER STATE REVENUES	6,402,196	1,725,062	8,127,258
OTHER LOCAL REVENUES	2,080,000	138,078	2,218,078
TOTAL REVENUES	20,467,592	1,555,238	22,022,831
EXPENDITURES			
CERTIFICATED SALARIES	6,854,400	333,029	7,187,429
CLASSIFIED SALARIES	4,193,432	741,279	4,934,711
EMPLOYEE BENEFITS	7,521,406	67,632	7,589,038
BOOKS AND SUPPLIES	1,246,963	234,830	1,481,793
SERVICES/OTHER OPERATING EXP	539,407	67,457	606,864
CAPITAL OUTLAY	143,970	148,768	292,737
INDIRECT SUPPORT	710,938	29,551	740,489
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	21,210,515	1,622,545	22,833,061
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,500,000	0	1,500,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	1,500,000	0	1,500,000
NET INCREASE (DECREASE) IN FUND BALANCE	757,077	-67,307	689,770
Beginning Fund Balance, July 1	30,230	0	30,230
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	787,307	-67,307	720,000
Reserved Fund Balance	0	0	0
Designated Fund Balance	7,307	-7,307	0
Economic Uncertainties	0	0	0
Assigned	780,000	-60,000	720,000
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CAFETERIA FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	19,065,248	100,000	19,165,248
OTHER STATE REVENUES	1,259,740	896	1,260,636
OTHER LOCAL REVENUES	952,000	0	952,000
TOTAL REVENUES	21,276,988	100,896	21,377,884
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,223,040	567,560	6,790,600
EMPLOYEE BENEFITS	3,774,777	14,765	3,789,542
BOOKS AND SUPPLIES	12,212,763	2,305,479	14,518,242
SERVICES/OTHER OPERATING EXP	407,595	-13,218	394,377
CAPITAL OUTLAY	610,369	210,747	821,115
INDIRECT SUPPORT	783,042	145,563	928,605
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	24,011,585	3,230,896	27,242,481
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	5,588	0	5,588
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	5,588	0	5,588
NET INCREASE (DECREASE) IN FUND BALANCE	-2,729,009	-3,130,000	-5,859,009
Beginning Fund Balance, July 1	12,014,237	0	12,014,237
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	9,285,227	-3,130,000	6,155,228
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	9,285,227	-3,130,000	6,155,228
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	134,237	36,599	170,836
SERVICES/OTHER OPERATING EXP	3,250	0	3,250
CAPITAL OUTLAY	109,764	562,323	672,087
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	247,251	598,921	846,172
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	27,195	598,921	626,117
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	27,195	598,921	626,117
NET INCREASE (DECREASE) IN FUND BALANCE	-220,056	0	-220,056
Beginning Fund Balance, July 1	220,056	0	220,056
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
BUILDING FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	20,157	-20,157	0
OTHER LOCAL REVENUES	8,711	25,815	34,526
TOTAL REVENUES	28,868	5,658	34,526
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	938,323	28,971	967,294
EMPLOYEE BENEFITS	381,659	9,802	391,462
BOOKS AND SUPPLIES	67,300	103,487	170,787
SERVICES/OTHER OPERATING EXP	32,980	419,487	452,467
CAPITAL OUTLAY	106,319,707	-36,290,240	70,029,467
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	107,739,969	-35,728,492	72,011,477
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,536,888	4,323,749	5,860,638
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	14,056,000	14,056,000
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	1,536,888	18,379,749	19,916,638
NET INCREASE (DECREASE) IN FUND BALANCE	-106,174,213	54,113,899	-52,060,313
Beginning Fund Balance, July 1	112,130,919	0	112,130,919
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	5,956,705	54,113,899	60,070,605
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	5,956,705	54,113,899	60,070,605
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CAPITAL FACILITIES FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	3,605,991	264,281	3,870,272
TOTAL REVENUES	3,605,991	264,281	3,870,272
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	282,192	44,836	327,028
SERVICES/OTHER OPERATING EXP	469,225	719,203	1,188,428
CAPITAL OUTLAY	2,283,698	-74,602	2,209,096
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	7,868,634	-603,926	7,264,708
TOTAL EXPENDITURES	10,903,749	85,511	10,989,261
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	5,990	254,081	260,071
INTERFUND TRANSFERS OUT	0	-2,478	-2,478
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	5,990	251,603	257,593
NET INCREASE (DECREASE) IN FUND BALANCE	-7,291,769	430,373	-6,861,396
Beginning Fund Balance, July 1	14,856,151	0	14,856,151
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	7,564,382	430,373	7,994,755
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	7,564,382	430,373	7,994,755
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
COUNTY SCHOOLS FACILITY FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	1,764	0	1,764
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,764	0	1,764
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,764	0	1,764
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
SELF INSURANCE FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	14,015,007	1,241,342	15,256,349
TOTAL REVENUES	14,015,007	1,241,342	15,256,349
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	255,078	0	255,078
EMPLOYEE BENEFITS	126,581	20,000	146,581
BOOKS AND SUPPLIES	116,991	0	116,991
SERVICES/OTHER OPERATING EXP	13,383,077	2,341,673	15,724,750
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	13,881,727	2,361,673	16,243,400
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	133,280	-1,120,331	-987,051
Beginning Fund Balance, July 1	6,564,420	0	6,564,420
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	6,697,700	-1,120,331	5,577,369
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	6,697,700	-1,120,331	5,577,369
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
RETIREE BENEFITS FUND

Period Ending: June 30, 2016	Revised Budget 01/2016	Proposed Budget Revisions	Revised Budget 06/2016
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	20,602,000	0	20,602,000
TOTAL REVENUES	20,602,000	0	20,602,000
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	20,602,000	2,956,617	23,558,617
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	20,602,000	2,956,617	23,558,617
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	-2,956,617	-2,956,617
Beginning Fund Balance, July 1	31,434,151	0	31,434,151
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	31,434,151	-2,956,617	28,477,534
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	31,434,151	-2,956,617	28,477,534
Unappropriated Fund Balance	0	0	0