



AGENDA ITEM COVERSHEET

Meeting Date: September 13, 2016

Agenda Item:

Request Approval of 2015-16 Unaudited Actuals Financial Report

Responsible Staff:

Edward C. González, Superintendent
Adele Nikkel, Chief Financial Officer

Agenda Placement:

New Business

Background/Rationale:

The Financial Report is being provided to the Board of Trustees to inform them of the District's financial status for the 2015-16 fiscal year. It is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the district.

Fiscal Impact:

Unaudited actuals is available for public viewing at the District Office and on the Board of Education Website

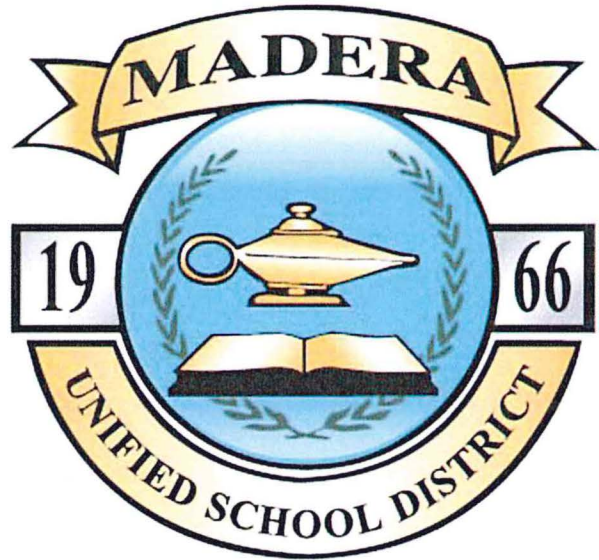
Superintendent's Recommendation:

Superintendent recommends approval of the 2015-16 Financial Reports

ATTACHMENTS:

Description

No Attachments Available



MADERA UNIFIED SCHOOL DISTRICT

**2015-16 Unaudited Actuals
Public Viewing**

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

			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							
A. REVENUES									
1) LCFF Sources	8010-8099		180,216,553.00	0.00	180,216,553.00	195,818,520.00	0.00	195,818,520.00	8.7%
2) Federal Revenue	8100-8299		161,876.50	14,539,032.96	14,700,909.46	0.00	15,352,414.00	15,352,414.00	4.4%
3) Other State Revenue	8300-8599		13,669,337.29	11,896,263.34	25,565,600.63	7,631,919.00	10,570,962.00	18,202,881.00	-28.8%
4) Other Local Revenue	8600-8799		1,509,821.64	4,934,067.85	6,443,889.49	1,070,995.00	3,717,806.00	4,788,801.00	-25.7%
5) TOTAL, REVENUES			195,557,588.43	31,369,364.15	226,926,952.58	204,521,434.00	29,641,182.00	234,162,616.00	3.2%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		74,415,769.72	10,207,027.57	84,622,797.29	78,583,993.00	9,863,364.00	88,447,357.00	4.5%
2) Classified Salaries	2000-2999		21,270,312.95	4,649,681.99	25,919,994.94	22,411,328.00	4,866,111.00	27,277,439.00	5.2%
3) Employee Benefits	3000-3999		38,444,905.34	10,989,671.15	49,434,576.49	44,274,323.00	13,253,362.00	57,527,685.00	16.4%
4) Books and Supplies	4000-4999		8,541,025.65	4,452,098.27	12,993,123.92	12,624,776.00	10,566,152.00	23,190,928.00	78.5%
5) Services and Other Operating Expenditures	5000-5999		10,043,388.90	7,639,764.49	17,683,153.39	11,555,918.00	6,778,188.00	18,334,106.00	3.7%
6) Capital Outlay	6000-6999		4,646,677.76	2,526,630.91	7,173,308.67	7,288,772.00	1,080,576.00	8,369,348.00	16.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		3,027,352.38	706,863.38	3,734,215.76	3,552,361.00	632,000.00	4,184,361.00	12.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(1,488,250.82)	812,057.88	(676,192.94)	(2,044,364.00)	1,343,307.00	(701,057.00)	3.7%
9) TOTAL, EXPENDITURES			158,901,181.88	41,983,795.64	200,884,977.52	178,247,107.00	48,383,060.00	226,630,167.00	12.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			36,656,406.55	(10,614,431.49)	26,041,975.06	26,274,327.00	(18,741,878.00)	7,532,449.00	-71.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		41,958.34	0.00	41,958.34	30,000.00	0.00	30,000.00	-28.5%
b) Transfers Out	7600-7629		10,977,284.00	510,231.00	11,487,515.00	11,177,217.00	0.00	11,177,217.00	-2.7%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	29,700.65	29,700.65	0.00	0.00	0.00	-100.0%
b) Uses	7630-7699		7,865.00	0.00	7,865.00	7,000.00	0.00	7,000.00	-11.0%
3) Contributions	8980-8999		(13,744,451.15)	13,744,451.15	0.00	(15,495,126.00)	15,495,126.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,687,641.81)	13,263,920.80	(11,423,721.01)	(26,649,343.00)	15,495,126.00	(11,154,217.00)	-2.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,968,764.74	2,649,489.31	14,618,254.05	(375,016.00)	(3,246,752.00)	(3,621,768.00)	-124.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,439,172.91	597,262.44	41,036,435.35	52,407,937.65	3,246,751.75	55,654,689.40	35.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,439,172.91	597,262.44	41,036,435.35	52,407,937.65	3,246,751.75	55,654,689.40	35.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,439,172.91	597,262.44	41,036,435.35	52,407,937.65	3,246,751.75	55,654,689.40	35.6%
2) Ending Balance, June 30 (E + F1e)			52,407,937.65	3,246,751.75	55,654,689.40	52,032,921.65	(0.25)	52,032,921.40	-6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	459,540.91	0.00	459,540.91	459,540.91	0.00	459,540.91	0.0%
Prepaid Expenditures		9713	3,552.94	0.00	3,552.94	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,246,751.75	3,246,751.75	0.00	0.35	0.35	-100.0%
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	11,045,289.91	0.00	11,045,289.91	14,579,156.47	0.00	14,579,156.47	32.0%
Equipment replacement	0000	9780	118,253.14		118,253.14				
One time mandated funding	0000	9780	8,767,884.21		8,767,884.21				
GASB 16 Vac Accrual	0000	9780	486,956.09		486,956.09				
Textbooks	1100	9780	1,672,196.47		1,672,196.47				
GASB 46	0000	9780				486,956.00		486,956.00	
4% Increase to salaries	0000	9780				5,908,525.00		5,908,525.00	
Mandated Common Core	0000	9780				8,183,675.00		8,183,675.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	6,371,174.78	0.00	6,371,174.78	7,134,432.00	0.00	7,134,432.00	12.0%
Unassigned/Unappropriated Amount		9790	34,503,379.11	0.00	34,503,379.11	29,834,792.27	(0.60)	29,834,791.67	-13.5%

			2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	70,900,495.08	2,655,042.58	73,555,537.66				
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	25,000.00	0.00	25,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,400,381.83	5,362,429.63	6,762,811.46				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	139,349.83	0.00	139,349.83				
6) Stores		9320	459,540.91	0.00	459,540.91				
7) Prepaid Expenditures		9330	3,552.94	0.00	3,552.94				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			72,928,320.59	8,017,472.21	80,945,792.80				
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	20,516,995.39	3,971,571.67	24,488,567.06				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	3,387.55	0.00	3,387.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	799,148.79	799,148.79				
6) TOTAL, LIABILITIES			20,520,382.94	4,770,720.46	25,291,103.40				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			52,407,937.65	3,246,751.75	55,654,689.40				

			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	133,945,095.63	0.00	133,945,095.63	149,745,895.00	0.00	149,745,895.00	11.8%
Education Protection Account State Aid - Current Year		8012	25,906,652.00	0.00	25,906,652.00	25,347,479.00	0.00	25,347,479.00	-2.2%
State Aid - Prior Years		8019	(150,712.57)	0.00	(150,712.57)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	287,949.52	0.00	287,949.52	273,593.00	0.00	273,593.00	-5.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,509,305.46	0.00	20,509,305.46	23,430,353.00	0.00	23,430,353.00	14.2%
Unsecured Roll Taxes		8042	783,977.99	0.00	783,977.99	771,538.00	0.00	771,538.00	-1.6%
Prior Years' Taxes		8043	(817,843.45)	0.00	(817,843.45)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	685,302.31	0.00	685,302.31	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(3,178,541.00)	0.00	(3,178,541.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	1,030,851.94	0.00	1,030,851.94	624,209.00	0.00	624,209.00	-39.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			182,180,578.83	0.00	182,180,578.83	197,014,526.00	0.00	197,014,526.00	8.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(750,000.00)		(750,000.00)	0.00		0.00	-100.0%
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	(1,214,025.83)	0.00	(1,214,025.83)	(1,196,006.00)	0.00	(1,196,006.00)	-1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			180,216,553.00	0.00	180,216,553.00	195,818,520.00	0.00	195,818,520.00	8.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,260,921.00	1,260,921.00	0.00	1,260,921.00	1,260,921.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		7,676,314.06	7,676,314.06		8,444,767.00	8,444,767.00	10.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,459,007.81	1,459,007.81		1,055,211.00	1,055,211.00	-27.7%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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			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		563,743.54	563,743.54		986,941.00	986,941.00	75.1%
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		2,913,939.79	2,913,939.79		2,923,297.00	2,923,297.00	0.3%
Vocational and Applied Technology Education	3500-3699	8290		212,829.00	212,829.00		212,829.00	212,829.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	161,876.50	452,277.76	614,154.26	0.00	468,448.00	468,448.00	-23.7%
TOTAL, FEDERAL REVENUE			161,876.50	14,539,032.96	14,700,909.46	0.00	15,352,414.00	15,352,414.00	4.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		76,654.00	76,654.00		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	10,646,946.00	0.00	10,646,946.00	4,822,818.00	0.00	4,822,818.00	-54.7%
Lottery - Unrestricted and Instructional Materials		8560	2,945,516.97	1,031,305.76	3,976,822.73	2,739,101.00	802,165.00	3,541,266.00	-11.0%
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		1,899,855.00	1,899,855.00		1,899,855.00	1,899,855.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		2,358,578.00	2,358,578.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		1,267,296.00	1,267,296.00	New
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	76,874.32	6,529,870.58	6,606,744.90	70,000.00	6,601,646.00	6,671,646.00	1.0%
TOTAL, OTHER STATE REVENUE			13,669,337.29	11,896,263.34	25,565,600.63	7,631,919.00	10,570,962.00	18,202,881.00	-28.8%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	2,117.45	0.00	2,117.45	3,000.00	0.00	3,000.00	41.7%
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	107,136.19	0.00	107,136.19	60,000.00	0.00	60,000.00	-44.0%
Interest		8660	404,216.54	0.00	404,216.54	300,000.00	0.00	300,000.00	-25.8%
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	416,650.22	521,606.25	938,256.47	316,000.00	7.00	316,007.00	-66.3%
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									

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	579,701.24	643,627.60	1,223,328.84	391,995.00	66,582.00	458,577.00	-62.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,768,834.00	3,768,834.00		3,651,217.00	3,651,217.00	-3.1%
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			1,509,821.64	4,934,067.85	6,443,889.49	1,070,995.00	3,717,806.00	4,788,801.00	-25.7%
TOTAL, REVENUES			195,557,588.43	31,369,364.15	226,926,952.58	204,521,434.00	29,641,182.00	234,162,616.00	3.2%

			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							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	58,921,700.07	7,148,927.73	66,070,627.80	60,678,323.00	7,301,527.00	67,979,850.00	2.9%
Certificated Pupil Support Salaries		1200	4,562,439.07	1,171,661.68	5,734,100.75	5,714,941.00	812,061.00	6,527,002.00	13.8%
Certificated Supervisors' and Administrators' Salaries		1300	8,104,704.64	1,357,562.80	9,462,267.44	8,723,911.00	1,406,632.00	10,130,543.00	7.1%
Other Certificated Salaries		1900	2,826,925.94	528,875.36	3,355,801.30	3,466,818.00	343,144.00	3,809,962.00	13.5%
TOTAL, CERTIFICATED SALARIES			74,415,769.72	10,207,027.57	84,622,797.29	78,583,993.00	9,863,364.00	88,447,357.00	4.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,789,845.08	2,133,414.42	3,923,259.50	2,032,933.00	2,398,208.00	4,431,141.00	12.9%
Classified Support Salaries		2200	8,587,507.23	1,656,819.09	10,244,326.32	8,701,459.00	1,674,609.00	10,376,068.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	1,566,971.46	144,986.74	1,711,958.20	1,691,824.00	148,725.00	1,840,549.00	7.5%
Clerical, Technical and Office Salaries		2400	7,521,115.33	518,127.00	8,039,242.33	7,854,312.00	534,065.00	8,388,377.00	4.3%
Other Classified Salaries		2900	1,804,873.85	196,334.74	2,001,208.59	2,130,800.00	110,504.00	2,241,304.00	12.0%
TOTAL, CLASSIFIED SALARIES			21,270,312.95	4,649,681.99	25,919,994.94	22,411,328.00	4,866,111.00	27,277,439.00	5.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,832,375.56	5,690,466.52	13,522,842.08	9,637,553.00	7,576,083.00	17,213,636.00	27.3%
PERS		3201-3202	2,164,726.93	500,501.87	2,665,228.80	2,812,911.00	620,543.00	3,433,454.00	28.8%
OASDI/Medicare/Alternative		3301-3302	2,672,853.27	510,558.68	3,183,411.95	2,912,264.00	529,489.00	3,441,753.00	8.1%
Health and Welfare Benefits		3401-3402	21,985,303.12	3,728,698.88	25,714,002.00	24,586,362.00	3,975,244.00	28,561,606.00	11.1%
Unemployment Insurance		3501-3502	46,900.23	7,276.39	54,176.62	50,519.00	7,369.00	57,888.00	6.9%
Workers' Compensation		3601-3602	1,714,666.20	265,252.97	1,979,919.17	1,763,598.00	256,888.00	2,020,486.00	2.0%
OPEB, Allocated		3701-3702	1,839,012.90	277,085.44	2,116,098.34	1,919,667.00	279,791.00	2,199,458.00	3.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	189,067.13	9,830.40	198,897.53	591,449.00	7,955.00	599,404.00	201.4%
TOTAL, EMPLOYEE BENEFITS			38,444,905.34	10,989,671.15	49,434,576.49	44,274,323.00	13,253,362.00	57,527,685.00	16.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,026,024.45	627,054.21	3,653,078.66	4,416,246.00	1,362,064.00	5,778,310.00	58.2%
Books and Other Reference Materials		4200	19,454.57	302,739.53	322,194.10	67,300.00	149,804.00	217,104.00	-32.6%
Materials and Supplies		4300	4,592,025.36	2,959,007.58	7,551,032.94	7,619,504.00	8,797,896.00	16,417,400.00	117.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	903,521.27	563,296.95	1,466,818.22	521,726.00	256,388.00	778,114.00	-47.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,541,025.65	4,452,098.27	12,993,123.92	12,624,776.00	10,566,152.00	23,190,928.00	78.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	515,521.05	3,853,450.58	4,368,971.63	749,993.00	1,765,895.00	2,515,888.00	-42.4%
Travel and Conferences		5200	396,319.32	580,928.97	977,248.29	544,510.00	801,510.00	1,346,020.00	37.7%
Dues and Memberships		5300	56,280.84	9,908.00	66,188.84	34,492.00	10,541.00	45,033.00	-32.0%
Insurance		5400 - 5450	797,150.26	3,500.00	800,650.26	816,693.00	0.00	816,693.00	2.0%
Operations and Housekeeping Services		5500	2,775,841.60	48.10	2,775,889.70	3,357,481.00	0.00	3,357,481.00	21.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,358,249.73	848,717.21	2,206,966.94	1,474,022.00	1,749,635.00	3,223,657.00	46.1%
Transfers of Direct Costs		5710	(499,092.61)	499,092.61	0.00	(206,137.00)	206,137.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(75,625.68)	(15,268.18)	(90,893.86)	(93,796.00)	0.00	(93,796.00)	3.2%
Professional/Consulting Services and Operating Expenditures		5800	4,287,091.06	1,839,689.31	6,126,780.37	4,479,539.00	2,243,230.00	6,722,769.00	9.7%
Communications		5900	431,653.33	19,697.89	451,351.22	399,121.00	1,240.00	400,361.00	-11.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,043,388.90	7,639,764.49	17,683,153.39	11,555,918.00	6,778,188.00	18,334,106.00	3.7%

			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	28,835.60	0.00	28,835.60	17,964.00	0.00	17,964.00	-37.7%
Land Improvements		6170	142,474.45	66,600.00	209,074.45	627,977.00	180,000.00	807,977.00	286.5%
Buildings and Improvements of Buildings		6200	898,683.63	1,795,530.23	2,694,213.86	2,216,802.00	779,576.00	2,996,378.00	11.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	911,255.96	166,713.75	1,077,969.71	2,616,029.00	121,000.00	2,737,029.00	153.9%
Equipment Replacement		6500	2,665,428.12	497,786.93	3,163,215.05	1,810,000.00	0.00	1,810,000.00	-42.8%
TOTAL, CAPITAL OUTLAY			4,646,677.76	2,526,630.91	7,173,308.67	7,288,772.00	1,080,576.00	8,369,348.00	16.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,226,577.00	706,863.38	2,933,440.38	2,751,584.00	632,000.00	3,383,584.00	15.3%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	155,609.24	0.00	155,609.24	127,695.00	0.00	127,695.00	-17.9%
Other Debt Service - Principal		7439	645,166.14	0.00	645,166.14	673,082.00	0.00	673,082.00	4.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,027,352.38	706,863.38	3,734,215.76	3,552,361.00	632,000.00	4,184,361.00	12.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(812,057.88)	812,057.88	0.00	(1,343,307.00)	1,343,307.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(676,192.94)	0.00	(676,192.94)	(701,057.00)	0.00	(701,057.00)	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,488,250.82)	812,057.88	(676,192.94)	(2,044,364.00)	1,343,307.00	(701,057.00)	3.7%
TOTAL, EXPENDITURES			158,901,181.88	41,983,795.64	200,884,977.52	178,247,107.00	48,383,060.00	226,630,167.00	12.8%

			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							
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	41,958.34	0.00	41,958.34	30,000.00	0.00	30,000.00	-28.5%
(a) TOTAL, INTERFUND TRANSFERS IN			41,958.34	0.00	41,958.34	30,000.00	0.00	30,000.00	-28.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	10,977,284.00	0.00	10,977,284.00	11,177,217.00	0.00	11,177,217.00	1.8%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	510,231.00	510,231.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,977,284.00	510,231.00	11,487,515.00	11,177,217.00	0.00	11,177,217.00	-2.7%
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	29,700.65	29,700.65	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	29,700.65	29,700.65	0.00	0.00	0.00	-100.0%
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	7,865.00	0.00	7,865.00	7,000.00	0.00	7,000.00	-11.0%
(d) TOTAL, USES			7,865.00	0.00	7,865.00	7,000.00	0.00	7,000.00	-11.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(13,744,451.15)	13,744,451.15	0.00	(15,495,126.00)	15,495,126.00	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			(13,744,451.15)	13,744,451.15	0.00	(15,495,126.00)	15,495,126.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(24,687,641.81)	13,263,920.80	(11,423,721.01)	(26,649,343.00)	15,495,126.00	(11,154,217.00)	-2.4%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	95,380.20	0.20
6230	California Clean Energy Jobs Act	766,576.00	0.00
6264	Educator Effectiveness	1,392,345.57	0.00
6300	Lottery: Instructional Materials	559,898.83	0.00
6382	California Career Pathways Trust	339,803.13	0.13
9010	Other Restricted Local	92,748.02	0.02
Total, Restricted Balance		3,246,751.75	0.35

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	194,798.00	194,265.00	-0.3%
3) Other State Revenue		8300-8599	1,007,200.02	1,011,628.00	0.4%
4) Other Local Revenue		8600-8799	171,860.92	92,464.00	-46.2%
5) TOTAL, REVENUES			1,373,858.94	1,298,357.00	-5.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	420,490.37	460,364.00	9.5%
2) Classified Salaries		2000-2999	190,391.28	173,182.00	-9.0%
3) Employee Benefits		3000-3999	201,349.48	234,853.00	16.6%
4) Books and Supplies		4000-4999	85,596.59	461,025.00	438.6%
5) Services and Other Operating Expenditures		5000-5999	110,045.31	292,609.00	165.9%
6) Capital Outlay		6000-6999	76,395.56	400,000.00	423.6%
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	36,306.79	54,015.00	48.8%
9) TOTAL, EXPENDITURES			1,120,575.38	2,076,048.00	85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			253,283.56	(777,691.00)	-407.0%
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)			253,283.56	(777,691.00)	-407.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,036,484.74	1,289,768.30	24.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,036,484.74	1,289,768.30	24.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,036,484.74	1,289,768.30	24.4%
2) Ending Balance, June 30 (E + F1e)			1,289,768.30	512,077.30	-60.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,103.01	0.01	-100.0%
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	1,236,665.29	510,077.29	-58.8%
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	1,118,425.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	278,241.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,398,666.43		
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	96,914.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,983.98		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			108,898.13		
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)			1,289,768.30		

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	2,222.00	1,689.00	-24.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	192,576.00	192,576.00	0.0%
TOTAL, FEDERAL REVENUE			194,798.00	194,265.00	-0.3%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	22,902.00	22,902.00	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	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	984,298.02	988,726.00	0.4%
TOTAL, OTHER STATE REVENUE			1,007,200.02	1,011,628.00	0.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,601.60	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	66,682.81	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	92,576.51	92,464.00	-0.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			171,860.92	92,464.00	-46.2%
TOTAL, REVENUES			1,373,858.94	1,298,357.00	-5.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	319,323.71	352,435.00	10.4%
Certificated Pupil Support Salaries		1200	5,853.01	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,313.65	107,929.00	13.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			420,490.37	460,364.00	9.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	18,768.08	19,755.00	5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,981.82	134,432.00	-4.6%
Other Classified Salaries		2900	30,641.38	18,995.00	-38.0%
TOTAL, CLASSIFIED SALARIES			190,391.28	173,182.00	-9.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	53,106.52	92,068.00	73.4%
PERS		3201-3202	16,105.20	15,935.00	-1.1%
OASDI/Medicare/Alternative		3301-3302	24,942.23	19,921.00	-20.1%
Health and Welfare Benefits		3401-3402	84,456.85	83,530.00	-1.1%
Unemployment Insurance		3501-3502	300.26	317.00	5.6%
Workers' Compensation		3601-3602	10,968.88	11,047.00	0.7%
OPEB, Allocated		3701-3702	11,469.54	12,035.00	4.9%
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			201,349.48	234,853.00	16.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	3,094.00	New
Books and Other Reference Materials		4200	757.50	5,000.00	560.1%
Materials and Supplies		4300	37,618.63	452,931.00	1104.0%
Noncapitalized Equipment		4400	47,220.46	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			85,596.59	461,025.00	438.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	14,463.59	10,000.00	-30.9%
Dues and Memberships		5300	1,160.00	0.00	-100.0%
Insurance		5400-5450	2,541.83	2,598.00	2.2%
Operations and Housekeeping Services		5500	18,107.13	22,000.00	21.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,534.54	204,000.00	5671.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,065.79	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	62,172.43	53,861.00	-13.4%
Communications		5900	0.00	150.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,045.31	292,609.00	165.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,395.56	400,000.00	423.6%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,395.56	400,000.00	423.6%
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%

Madera Unified
Madera County

Unaudited Actuals
Adult Education Fund
Expenditures by Object

20 65243 0000000
Form 11

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	36,306.79	54,015.00	48.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			36,306.79	54,015.00	48.8%
TOTAL, EXPENDITURES			1,120,575.38	2,076,048.00	85.3%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	194,798.00	194,265.00	-0.3%
3) Other State Revenue		8300-8599	1,007,200.02	1,011,628.00	0.4%
4) Other Local Revenue		8600-8799	171,860.92	92,464.00	-46.2%
5) TOTAL, REVENUES			1,373,858.94	1,298,357.00	-5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		540,958.21	969,169.00	79.2%
2) Instruction - Related Services	2000-2999		353,951.40	366,274.00	3.5%
3) Pupil Services	3000-3999		6,817.21	0.00	-100.0%
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		36,306.79	54,015.00	48.8%
8) Plant Services	8000-8999		182,541.77	686,590.00	276.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,120,575.38	2,076,048.00	85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			253,283.56	(777,691.00)	-407.0%
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)			253,283.56	(777,691.00)	-407.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,036,484.74	1,289,768.30	24.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,036,484.74	1,289,768.30	24.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,036,484.74	1,289,768.30	24.4%
2) Ending Balance, June 30 (E + F1e)			1,289,768.30	512,077.30	-60.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,103.01	0.01	-100.0%
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	1,236,665.29	510,077.29	-58.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	51,103.01	0.01
Total, Restricted Balance		51,103.01	0.01

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,991,588.00	2,316,553.00	16.3%
4) Other Local Revenue		8600-8799	90,351.97	83,133.00	-8.0%
5) TOTAL, REVENUES			2,081,939.97	2,399,686.00	15.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	709,229.24	689,134.00	-2.8%
2) Classified Salaries		2000-2999	477,223.17	521,649.00	9.3%
3) Employee Benefits		3000-3999	506,980.02	553,803.00	9.2%
4) Books and Supplies		4000-4999	186,991.32	661,206.00	253.6%
5) Services and Other Operating Expenditures		5000-5999	60,302.15	35,850.00	-40.5%
6) Capital Outlay		6000-6999	38,573.90	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,734.75	33,735.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	91,716.85	109,350.00	19.2%
9) TOTAL, EXPENDITURES			2,104,751.40	2,604,727.00	23.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,811.43)	(205,041.00)	798.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,811.43)	(205,041.00)	798.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,852.08	205,040.65	-10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,852.08	205,040.65	-10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,852.08	205,040.65	-10.0%
2) Ending Balance, June 30 (E + F1e)			205,040.65	(0.35)	-100.0%
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	205,040.65	0.00	-100.0%
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	(0.35)	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	376,142.86		
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	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	123,827.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	391.63		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			500,361.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	89,398.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,358.05		
4) Current Loans		9640			
5) Unearned Revenue		9650	184,564.52		
6) TOTAL, LIABILITIES			295,321.21		
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)			205,040.65		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,931,765.52	2,092,477.00	8.3%
All Other State Revenue	All Other	8590	59,822.48	224,076.00	274.6%
TOTAL, OTHER STATE REVENUE			1,991,588.00	2,316,553.00	16.3%
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	2,192.57	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	88,159.40	83,133.00	-5.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,351.97	83,133.00	-8.0%
TOTAL, REVENUES			2,081,939.97	2,399,686.00	15.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	591,679.20	568,279.00	-4.0%
Certificated Pupil Support Salaries		1200	25,306.40	26,066.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,243.64	94,789.00	2.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			709,229.24	689,134.00	-2.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	379,943.87	432,300.00	13.8%
Classified Support Salaries		2200	13,783.68	11,020.00	-20.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	37,792.06	36,230.00	-4.1%
Other Classified Salaries		2900	45,703.56	42,099.00	-7.9%
TOTAL, CLASSIFIED SALARIES			477,223.17	521,649.00	9.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	82,300.70	111,021.00	34.9%
PERS		3201-3202	47,100.98	55,382.00	17.6%
OASDI/Medicare/Alternative		3301-3302	58,498.95	58,671.00	0.3%
Health and Welfare Benefits		3401-3402	274,501.96	284,002.00	3.5%
Unemployment Insurance		3501-3502	581.46	607.00	4.4%
Workers' Compensation		3601-3602	21,253.42	21,116.00	-0.6%
OPEB, Allocated		3701-3702	22,742.55	23,004.00	1.1%
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			506,980.02	553,803.00	9.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,412.84	14,690.00	129.1%
Materials and Supplies		4300	145,356.46	642,516.00	342.0%
Noncapitalized Equipment		4400	35,222.02	4,000.00	-88.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			186,991.32	661,206.00	253.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,457.40	6,000.00	-36.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,013.00	1,000.00	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,803.75	21,046.00	169.7%
Professional/Consulting Services and Operating Expenditures		5800	42,024.82	7,784.00	-81.5%
Communications		5900	3.18	20.00	528.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,302.15	35,850.00	-40.5%
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	38,573.90	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,573.90	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	33,734.75	33,735.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,734.75	33,735.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	91,716.85	109,350.00	19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			91,716.85	109,350.00	19.2%
TOTAL, EXPENDITURES			2,104,751.40	2,604,727.00	23.8%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,991,588.00	2,316,553.00	16.3%
4) Other Local Revenue		8600-8799	90,351.97	83,133.00	-8.0%
5) TOTAL, REVENUES			2,081,939.97	2,399,686.00	15.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,599,687.50	2,123,759.00	32.8%
2) Instruction - Related Services	2000-2999		272,033.37	277,377.00	2.0%
3) Pupil Services	3000-3999		36,094.55	38,045.00	5.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		91,716.85	109,350.00	19.2%
8) Plant Services	8000-8999		71,484.38	22,461.00	-68.6%
9) Other Outgo	9000-9999	Except 7600-7699	33,734.75	33,735.00	0.0%
10) TOTAL, EXPENDITURES			2,104,751.40	2,604,727.00	23.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(22,811.43)	(205,041.00)	798.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,811.43)	(205,041.00)	798.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,852.08	205,040.65	-10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,852.08	205,040.65	-10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,852.08	205,040.65	-10.0%
2) Ending Balance, June 30 (E + F1e)			205,040.65	(0.35)	-100.0%
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	205,040.65	0.00	-100.0%
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	(0.35)	New

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
6130	Child Development: Center-Based Reserve Account	205,040.65	0.00
Total, Restricted Balance		205,040.65	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	10,870,146.24	11,325,472.00	4.2%
3) Other State Revenue		8300-8599	798,312.83	870,110.00	9.0%
4) Other Local Revenue		8600-8799	176,073.84	181,897.00	3.3%
5) TOTAL, REVENUES			11,844,532.91	12,377,479.00	4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,926,763.28	3,063,313.00	4.7%
3) Employee Benefits		3000-3999	1,679,450.95	1,904,888.00	13.4%
4) Books and Supplies		4000-4999	6,311,020.72	5,595,500.00	-11.3%
5) Services and Other Operating Expenditures		5000-5999	338,808.20	364,992.00	7.7%
6) Capital Outlay		6000-6999	549,388.79	650,000.00	18.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	548,169.30	537,692.00	-1.9%
9) TOTAL, EXPENDITURES			12,353,601.24	12,116,385.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(509,068.33)	261,094.00	-151.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(509,068.33)	261,094.00	-151.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,309,338.12	3,800,269.79	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,309,338.12	3,800,269.79	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,309,338.12	3,800,269.79	-11.8%
2) Ending Balance, June 30 (E + F1e)			3,800,269.79	4,061,363.79	6.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,140.00	3,140.00	0.0%
Stores		9712	219,437.57	219,437.57	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,577,692.22	3,838,786.22	7.3%
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	1,831,961.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,140.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	13,306.37		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,991,091.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	373.37		
6) Stores		9320	219,437.57		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,059,310.00		
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	154,596.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	104,443.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			259,040.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,800,269.79		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	10,870,146.24	11,325,472.00	4.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,870,146.24	11,325,472.00	4.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	798,312.83	870,110.00	9.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			798,312.83	870,110.00	9.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	117,337.03	132,915.00	13.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,080.46	5,041.00	-37.6%
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	50,656.35	43,941.00	-13.3%
TOTAL, OTHER LOCAL REVENUE			176,073.84	181,897.00	3.3%
TOTAL, REVENUES			11,844,532.91	12,377,479.00	4.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,270,058.65	2,414,710.00	6.4%
Classified Supervisors' and Administrators' Salaries		2300	247,101.57	251,642.00	1.8%
Clerical, Technical and Office Salaries		2400	409,603.06	396,961.00	-3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,926,763.28	3,063,313.00	4.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	286,221.33	333,134.00	16.4%
OASDI/Medicare/Alternative		3301-3302	216,747.51	234,352.00	8.1%
Health and Welfare Benefits		3401-3402	1,056,674.10	1,215,275.00	15.0%
Unemployment Insurance		3501-3502	1,389.03	1,531.00	10.2%
Workers' Compensation		3601-3602	51,750.36	53,425.00	3.2%
OPEB, Allocated		3701-3702	55,608.74	58,206.00	4.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,059.88	8,965.00	-18.9%
TOTAL, EMPLOYEE BENEFITS			1,679,450.95	1,904,888.00	13.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	580,784.08	556,500.00	-4.2%
Noncapitalized Equipment		4400	79,864.01	121,000.00	51.5%
Food		4700	5,650,372.63	4,918,000.00	-13.0%
TOTAL, BOOKS AND SUPPLIES			6,311,020.72	5,595,500.00	-11.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,756.93	16,000.00	36.1%
Dues and Memberships		5300	2,708.48	3,000.00	10.8%
Insurance		5400-5450	10,997.29	11,242.00	2.2%
Operations and Housekeeping Services		5500	62,976.32	80,000.00	27.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,740.01	81,000.00	12.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	75,024.32	72,750.00	-3.0%
Professional/Consulting Services and Operating Expenditures		5800	93,961.56	100,500.00	7.0%
Communications		5900	9,643.29	500.00	-94.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			338,808.20	364,992.00	7.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	549,388.79	600,000.00	9.2%
Equipment Replacement		6500	0.00	50,000.00	New
TOTAL, CAPITAL OUTLAY			549,388.79	650,000.00	18.3%
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	548,169.30	537,692.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			548,169.30	537,692.00	-1.9%
TOTAL, EXPENDITURES			12,353,601.24	12,116,385.00	-1.9%

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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

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	10,870,146.24	11,325,472.00	4.2%
3) Other State Revenue		8300-8599	798,312.83	870,110.00	9.0%
4) Other Local Revenue		8600-8799	176,073.84	181,897.00	3.3%
5) TOTAL, REVENUES			11,844,532.91	12,377,479.00	4.5%
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		11,521,038.95	11,264,213.00	-2.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		548,169.30	537,692.00	-1.9%
8) Plant Services	8000-8999		284,392.99	314,480.00	10.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,353,601.24	12,116,385.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(509,068.33)	261,094.00	-151.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(509,068.33)	261,094.00	-151.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,309,338.12	3,800,269.79	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,309,338.12	3,800,269.79	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,309,338.12	3,800,269.79	-11.8%
2) Ending Balance, June 30 (E + F1e)			3,800,269.79	4,061,363.79	6.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,140.00	3,140.00	0.0%
Stores		9712	219,437.57	219,437.57	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,577,692.22	3,838,786.22	7.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk)	3,577,692.22	3,838,786.22
Total, Restricted Balance		3,577,692.22	3,838,786.22

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	750,000.00	0.00	-100.0%
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	323.13	0.00	-100.0%
5) TOTAL, REVENUES			750,323.13	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	2,148.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	468,059.57	0.00	-100.0%
6) Capital Outlay		6000-6999	790,345.85	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,260,554.13	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(510,231.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	510,231.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			510,231.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	1,564.11		
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			1,564.11		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,564.11		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,564.11		
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
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	750,000.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			750,000.00	0.00	-100.0%
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	323.13	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			323.13	0.00	-100.0%
TOTAL, REVENUES			750,323.13	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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	2,148.71	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,148.71	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	468,059.57	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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			468,059.57	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	98,316.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	692,029.85	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			790,345.85	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			1,260,554.13	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	510,231.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			510,231.00	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)			510,231.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	750,000.00	0.00	-100.0%
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	323.13	0.00	-100.0%
5) TOTAL, REVENUES			750,323.13	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		1,260,554.13	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,260,554.13	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(510,231.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	510,231.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			510,231.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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

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	101,132.22	94,000.00	-7.1%
5) TOTAL, REVENUES			101,132.22	94,000.00	-7.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,208.76	44,086.00	74.9%
6) Capital Outlay		6000-6999	2,218,390.95	11,908,991.00	436.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,243,599.71	11,953,077.00	432.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,142,467.49)	(11,859,077.00)	453.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,807,068.07	4,438,556.00	-34.8%
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			6,807,068.07	4,438,556.00	-34.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,664,600.58	(7,420,521.00)	-259.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,654,066.37	17,318,666.95	36.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,654,066.37	17,318,666.95	36.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,654,066.37	17,318,666.95	36.9%
2) Ending Balance, June 30 (E + F1e)			17,318,666.95	9,898,145.95	-42.8%
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	17,318,666.95	9,898,145.95	-42.8%
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	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	17,637,398.43		
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			17,637,398.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	232,447.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	86,283.73		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			318,731.48		
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)			17,318,666.95		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	101,132.22	94,000.00	-7.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,132.22	94,000.00	-7.1%
TOTAL, REVENUES			101,132.22	94,000.00	-7.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,184.00	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	23,024.76	44,086.00	91.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,208.76	44,086.00	74.9%
CAPITAL OUTLAY					
Land		6100	128,440.60	804,497.00	526.4%
Land Improvements		6170	61,100.00	11,358.00	-81.4%
Buildings and Improvements of Buildings		6200	2,028,850.35	11,031,615.00	443.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	61,521.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,218,390.95	11,908,991.00	436.8%
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					
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			2,243,599.71	11,953,077.00	432.8%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	6,807,068.07	4,438,556.00	-34.8%
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			6,807,068.07	4,438,556.00	-34.8%
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)			6,807,068.07	4,438,556.00	-34.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,132.22	94,000.00	-7.1%
5) TOTAL, REVENUES			101,132.22	94,000.00	-7.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,243,599.71	11,953,077.00	432.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,243,599.71	11,953,077.00	432.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,142,467.49)	(11,859,077.00)	453.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	6,807,068.07	4,438,556.00	-34.8%
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			6,807,068.07	4,438,556.00	-34.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,664,600.58	(7,420,521.00)	-259.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,654,066.37	17,318,666.95	36.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,654,066.37	17,318,666.95	36.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,654,066.37	17,318,666.95	36.9%
2) Ending Balance, June 30 (E + F1e)			17,318,666.95	9,898,145.95	-42.8%
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	17,318,666.95	9,898,145.95	-42.8%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	17,318,666.95	9,898,145.95
Total, Restricted Balance		17,318,666.95	9,898,145.95

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	2,323,176.26	2,132,285.00	-8.2%
5) TOTAL, REVENUES			2,323,176.26	2,132,285.00	-8.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,050.00	7,500.00	-6.8%
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			8,050.00	7,500.00	-6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,315,126.26	2,124,785.00	-8.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,225,098.34	1,215,210.00	-0.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,225,098.34)	(1,215,210.00)	-0.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,090,027.92	909,575.00	-16.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,840,051.40	6,930,079.32	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,840,051.40	6,930,079.32	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,840,051.40	6,930,079.32	18.7%
2) Ending Balance, June 30 (E + F1e)			6,930,079.32	7,839,654.32	13.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,822,606.47	7,730,681.47	13.3%
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	107,472.85	108,972.85	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,900,521.48		
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	29,557.84		
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			6,930,079.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,930,079.32		

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	718,087.34	855,785.00	19.2%
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	37,483.52	26,500.00	-29.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,567,605.40	1,250,000.00	-20.3%
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			2,323,176.26	2,132,285.00	-8.2%
TOTAL, REVENUES			2,323,176.26	2,132,285.00	-8.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	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	8,050.00	7,500.00	-6.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,050.00	7,500.00	-6.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			8,050.00	7,500.00	-6.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,225,098.34	1,215,210.00	-0.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,225,098.34	1,215,210.00	-0.8%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,225,098.34)	(1,215,210.00)	-0.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,323,176.26	2,132,285.00	-8.2%
5) TOTAL, REVENUES			2,323,176.26	2,132,285.00	-8.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		8,050.00	7,500.00	-6.8%
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			8,050.00	7,500.00	-6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,315,126.26	2,124,785.00	-8.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,225,098.34	1,215,210.00	-0.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,225,098.34)	(1,215,210.00)	-0.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,090,027.92	909,575.00	-16.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,840,051.40	6,930,079.32	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,840,051.40	6,930,079.32	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,840,051.40	6,930,079.32	18.7%
2) Ending Balance, June 30 (E + F1e)			6,930,079.32	7,839,654.32	13.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,822,606.47	7,730,681.47	13.3%
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	107,472.85	108,972.85	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	6,822,606.47	7,730,681.47
Total, Restricted Balance		6,822,606.47	7,730,681.47

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			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					
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					
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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%

Unaudited Actuals
State School Building Lease-Purchase Fund
Expenditures by Function

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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

Preschool Requisition Coding Cheat Sheet

Use this guide to code requisitions, change resource according to funding sources

Adult Ed Block Grant- Resource 6391

Acct. Analyst : Maria Avina

<u>Instructional</u>		FUND	RESOURCE	SITE	GOAL	FUNCTION	OBJECT	DEPT.	YEAR
Supplies - Instructional	≤ \$499/per unit	11	6391	260	4110	1000	4310	XXXX	0
Supplies - Instructional	\$500-\$4999/per unit	11	6391	260	4110	1000	4400	XXXX	0
Supplies - Instructional	\$5,000+/per unit	11	6391	260	4110	1000	6400	XXXX	0
Computer Software	≤ \$499/per item	11	6391	260	4110	1000	4380	XXXX	0
Computer Software	\$500-\$4999/per item	11	6391	260	4110	1000	4480	XXXX	0
Computer Hardware	≤ \$499/per item	11	6391	260	4110	1000	4385	XXXX	0
Computer Hardware	\$500-\$4999/per item	11	6391	260	4110	1000	4485	XXXX	0
Contracts - Instructional Equipment		11	6391	260	4110	1000	5650	XXXX	0
Duplicating-Printshop		11	6391	260	4110	1000	5755	XXXX	0
Field Trips		11	6391	260	4110	1000	5756	XXXX	0
Transportation - Contracted services		11	6391	260	4110	1000	5865	XXXX	0
Outside Contracted Services		11	6391	260	4110	1000	5800	XXXX	0
Computer Annual License/Maintenance Renewal		11	6391	260	4110	1000	5885	XXXX	0
Computer Hardware	(over \$5,000)	11	6391	260	4110	1000	6480	XXXX	0
Computer Software	(over \$5,000)	11	6391	260	4110	1000	6485	XXXX	0

Administration

Supplies - Administration	≤ \$499/per unit	11	6391	260	4110	2700	4300	XXXX	0
Supplies - Administration	\$500-\$4999/per unit	11	6391	260	4110	2700	4400	XXXX	0
Supplies - Administration	\$5,000+/per unit	11	6391	260	4110	2700	6400	XXXX	0
Travel/Conference		11	6391	260	4110	2700	5200	XXXX	0
Contracts - Office Equipment		11	6391	260	4110	2700	5650	XXXX	0
Duplicating-Printshop		11	6391	260	4110	2700	5755	XXXX	0
Outside Contracted Services		11	6391	260	4110	2700	5800	XXXX	0
Computer Annual License/Maintenance Renewal		11	6391	260	4110	2700	5885	XXXX	0
Computer Hardware	(over \$5,000)	11	6391	260	4110	2700	6480	XXXX	0
Computer Software	(over \$5,000)	11	6391	260	4110	2700	6485	XXXX	0

Departments: 7620 ELL
7650 High School Diploma/GED
7660 Citizenship
7670 ABE-Adult Basic Education

WIOA - Resource 3905, 3913, 3926, 3940

Acct. Analyst : Maria Avina

<u>Instructional</u>		FUND	RESOURCE	SITE	GOAL	FUNCTION	OBJECT	DEPT.	YEAR
Supplies - Instructional	≤ \$499/per unit	11	XXXX	260	4110	1000	4310	0000	0
Supplies - Instructional	\$500-\$4999/per unit	11	XXXX	260	4110	1000	4400	0000	0
Supplies - Instructional	\$5,000+/per unit	11	XXXX	260	4110	1000	6400	0000	0
Computer Software	≤ \$499/per item	11	XXXX	260	4110	1000	4380	0000	0
Computer Software	\$500-\$4999/per item	11	XXXX	260	4110	1000	4480	0000	0
Computer Hardware	≤ \$499/per item	11	XXXX	260	4110	1000	4385	0000	0
Computer Hardware	\$500-\$4999/per item	11	XXXX	260	4110	1000	4485	0000	0
Travel/Conference		11	XXXX	260	4110	1000	5200	0000	0
Duplicating-Printshop		11	XXXX	260	4110	1000	5755	0000	0
Field Trips		11	XXXX	260	4110	1000	5756	0000	0
Transportation - Contracted services		11	XXXX	260	4110	1000	5865	0000	0
Outside Contracted Services		11	XXXX	260	4110	1000	5800	0000	0
Computer Annual License/Maintenance Renewal		11	XXXX	260	4110	1000	5885	0000	0
Computer Hardware	(over \$5,000)	11	XXXX	260	4110	1000	6480	0000	0
Computer Software	(over \$5,000)	11	XXXX	260	4110	1000	6485	0000	0

Resource 3940 (Jail) has Goal of 4620

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	22,064.60	20,000.00	-9.4%
5) TOTAL, REVENUES			22,064.60	20,000.00	-9.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,000.00	20,000.00	400.0%
6) Capital Outlay		6000-6999	0.00	2,759,746.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,000.00	2,779,746.00	69393.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,064.60	(2,759,746.00)	-15377.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,064.60	(2,759,746.00)	-15377.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,844,578.02	3,862,642.62	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,844,578.02	3,862,642.62	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,844,578.02	3,862,642.62	0.5%
2) Ending Balance, June 30 (E + F1e)			3,862,642.62	1,102,896.62	-71.4%
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	2,759,746.51	0.51	-100.0%
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	1,102,896.11	1,102,896.11	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	3,776,358.89		
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	86,283.73		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,862,642.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,862,642.62		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	22,064.60	20,000.00	-9.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,064.60	20,000.00	-9.4%
TOTAL, REVENUES			22,064.60	20,000.00	-9.4%

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	4,000.00	20,000.00	400.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,000.00	20,000.00	400.0%
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	2,759,733.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	13.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,759,746.00	New
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			4,000.00	2,779,746.00	69393.7%

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,064.60	20,000.00	-9.4%
5) TOTAL, REVENUES			22,064.60	20,000.00	-9.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,000.00	2,779,746.00	69393.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,000.00	2,779,746.00	69393.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,064.60	(2,759,746.00)	-15377.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,064.60	(2,759,746.00)	-15377.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,844,578.02	3,862,642.62	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,844,578.02	3,862,642.62	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,844,578.02	3,862,642.62	0.5%
2) Ending Balance, June 30 (E + F1e)			3,862,642.62	1,102,896.62	-71.4%
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	2,759,746.51	0.51	-100.0%
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	1,102,896.11	1,102,896.11	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
7710	State School Facilities Projects	2,759,746.51	0.51
Total, Restricted Balance		2,759,746.51	0.51

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	75,589.58	53,000.00	-29.9%
5) TOTAL, REVENUES			75,589.58	53,000.00	-29.9%
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	636.83	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	48,813.51	39,142.00	-19.8%
6) Capital Outlay		6000-6999	1,778,067.99	17,591,502.00	889.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,827,518.33	17,630,644.00	864.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,751,928.75)	(17,577,644.00)	903.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,977,284.00	11,177,217.00	1.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,977,284.00	11,177,217.00	1.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,225,355.25	(6,400,427.00)	-169.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,793,373.02	23,018,728.27	66.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,793,373.02	23,018,728.27	66.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,793,373.02	23,018,728.27	66.9%
2) Ending Balance, June 30 (E + F1e)			23,018,728.27	16,618,301.27	-27.8%
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	23,018,728.27	16,618,301.27	-27.8%
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	23,183,957.19		
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	2,622.55		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,186,579.74		
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	167,851.47		
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			167,851.47		
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)			23,018,728.27		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	75,589.58	53,000.00	-29.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,589.58	53,000.00	-29.9%
TOTAL, REVENUES			75,589.58	53,000.00	-29.9%

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	636.83	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			636.83	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	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	48,813.51	39,142.00	-19.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,813.51	39,142.00	-19.8%
CAPITAL OUTLAY					
Land		6100	24,364.95	18,999.00	-22.0%
Land Improvements		6170	500,658.99	2,616.00	-99.5%
Buildings and Improvements of Buildings		6200	1,253,044.05	17,524,887.00	1298.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	45,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,778,067.99	17,591,502.00	889.4%
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			1,827,518.33	17,630,644.00	864.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	10,977,284.00	11,177,217.00	1.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,977,284.00	11,177,217.00	1.8%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
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)			10,977,284.00	11,177,217.00	1.8%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
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	75,589.58	53,000.00	-29.9%
5) TOTAL, REVENUES			75,589.58	53,000.00	-29.9%
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		1,827,518.33	17,630,644.00	864.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,827,518.33	17,630,644.00	864.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,751,928.75)	(17,577,644.00)	903.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,977,284.00	11,177,217.00	1.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,977,284.00	11,177,217.00	1.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,225,355.25	(6,400,427.00)	-169.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,793,373.02	23,018,728.27	66.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,793,373.02	23,018,728.27	66.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,793,373.02	23,018,728.27	66.9%
2) Ending Balance, June 30 (E + F1e)			23,018,728.27	16,618,301.27	-27.8%
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	23,018,728.27	16,618,301.27	-27.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	77,365.30	66,769.28	-13.7%
4) Other Local Revenue		8600-8799	7,735,905.79	7,206,199.00	-6.8%
5) TOTAL, REVENUES			7,813,271.09	7,272,968.28	-6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	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	4,757,376.54	7,098,368.76	49.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,757,376.54	7,098,368.76	49.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,055,894.55	174,599.52	-94.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,055,894.55	174,599.52	-94.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,106,566.07	7,175,604.14	74.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,106,566.07	7,175,604.14	74.7%
d) Other Restatements		9795	13,143.52	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,119,709.59	7,175,604.14	74.2%
2) Ending Balance, June 30 (E + F1e)			7,175,604.14	7,350,203.66	2.4%
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	7,175,604.14	7,350,203.66	2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	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	7,175,604.14		
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			7,175,604.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,175,604.14		

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	77,365.30	66,769.28	-13.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			77,365.30	66,769.28	-13.7%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	7,124,869.10	6,835,920.00	-4.1%
Unsecured Roll		8612	220,553.13	370,279.00	67.9%
Prior Years' Taxes		8613	(15,854.08)	0.00	-100.0%
Supplemental Taxes		8614	84,628.16	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	22,087.58	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	299,621.90	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,735,905.79	7,206,199.00	-6.8%
TOTAL, REVENUES			7,813,271.09	7,272,968.28	-6.9%

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	3,400,000.00	5,770,000.00	69.7%
Bond Interest and Other Service Charges		7434	1,357,376.54	1,328,368.76	-2.1%
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)			4,757,376.54	7,098,368.76	49.2%
TOTAL, EXPENDITURES			4,757,376.54	7,098,368.76	49.2%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	77,365.30	66,769.28	-13.7%
4) Other Local Revenue		8600-8799	7,735,905.79	7,206,199.00	-6.8%
5) TOTAL, REVENUES			7,813,271.09	7,272,968.28	-6.9%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,757,376.54	7,098,368.76	49.2%
10) TOTAL, EXPENDITURES			4,757,376.54	7,098,368.76	49.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,055,894.55	174,599.52	-94.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,055,894.55	174,599.52	-94.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,106,566.07	7,175,604.14	74.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,106,566.07	7,175,604.14	74.7%
d) Other Restatements		9795	13,143.52	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,119,709.59	7,175,604.14	74.2%
2) Ending Balance, June 30 (E + F1e)			7,175,604.14	7,350,203.66	2.4%
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	7,175,604.14	7,350,203.66	2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	7,175,604.14	7,350,203.66
Total, Restricted Balance		7,175,604.14	7,350,203.66

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	2,311.17	2,500.00	8.2%
5) TOTAL, REVENUES			2,311.17	2,500.00	8.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,183,139.50	1,185,210.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,183,139.50	1,185,210.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,180,828.33)	(1,182,710.00)	0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,183,140.00	1,185,210.00	0.2%
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			1,183,140.00	1,185,210.00	0.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,311.67	2,500.00	8.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	763,298.81	765,610.48	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			763,298.81	765,610.48	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			763,298.81	765,610.48	0.3%
2) Ending Balance, June 30 (E + F1e)			765,610.48	768,110.48	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	740,109.74	742,609.74	0.3%
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	25,500.74	25,500.74	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	765,610.48		
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			765,610.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			765,610.48		

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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	2,311.17	2,500.00	8.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,311.17	2,500.00	8.2%
TOTAL, REVENUES			2,311.17	2,500.00	8.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	603,139.50	580,210.00	-3.8%
Other Debt Service - Principal		7439	580,000.00	605,000.00	4.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,183,139.50	1,185,210.00	0.2%
TOTAL, EXPENDITURES			1,183,139.50	1,185,210.00	0.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,183,140.00	1,185,210.00	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,183,140.00	1,185,210.00	0.2%
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%
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)			1,183,140.00	1,185,210.00	0.2%

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	2,311.17	2,500.00	8.2%
5) TOTAL, REVENUES			2,311.17	2,500.00	8.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,183,139.50	1,185,210.00	0.2%
10) TOTAL, EXPENDITURES			1,183,139.50	1,185,210.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,180,828.33)	(1,182,710.00)	0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,183,140.00	1,185,210.00	0.2%
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			1,183,140.00	1,185,210.00	0.2%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,311.67	2,500.00	8.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	763,298.81	765,610.48	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			763,298.81	765,610.48	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			763,298.81	765,610.48	0.3%
2) Ending Balance, June 30 (E + F1e)			765,610.48	768,110.48	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	740,109.74	742,609.74	0.3%
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	25,500.74	25,500.74	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 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	740,109.74	742,609.74
Total, Restricted Balance		740,109.74	742,609.74

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	1,665.61	400.00	-76.0%
5) TOTAL, REVENUES			1,665.61	400.00	-76.0%
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	6,500.00	11,948.00	83.8%
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			6,500.00	11,948.00	83.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,834.39)	(11,548.00)	138.9%
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)			(4,834.39)	(11,548.00)	138.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	57,793.19	52,958.80	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,793.19	52,958.80	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			57,793.19	52,958.80	-8.4%
2) Ending Net Position, June 30 (E + F1e)			52,958.80	41,410.80	-21.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	50,596.91	39,048.91	-22.8%
c) Unrestricted Net Position		9790	2,361.89	2,361.89	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	51,091.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,866.91		
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			52,958.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			52,958.80		

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	1,665.61	400.00	-76.0%
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%
TOTAL, OTHER LOCAL REVENUE			1,665.61	400.00	-76.0%
TOTAL, REVENUES			1,665.61	400.00	-76.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,500.00	11,948.00	83.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,500.00	11,948.00	83.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			6,500.00	11,948.00	83.8%

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	1,665.61	400.00	-76.0%
5) TOTAL, REVENUES			1,665.61	400.00	-76.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		6,500.00	11,948.00	83.8%
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, EXPENSES			6,500.00	11,948.00	83.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,834.39)	(11,548.00)	138.9%
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)			(4,834.39)	(11,548.00)	138.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	57,793.19	52,958.80	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,793.19	52,958.80	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			57,793.19	52,958.80	-8.4%
2) Ending Net Position, June 30 (E + F1e)			52,958.80	41,410.80	-21.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	50,596.91	39,048.91	-22.8%
c) Unrestricted Net Position		9790	2,361.89	2,361.89	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
9010	Other Restricted Local	50,596.91	39,048.91
Total, Restricted Net Position		50,596.91	39,048.91

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	18,857.84	18,747.90	18,857.84	19,022.68	19,022.68	19,022.68
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)	18,857.84	18,747.90	18,857.84	19,022.68	19,022.68	19,022.68
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	11.10	11.10	11.10	11.10	11.10	11.10
c. Special Education-NPS/LCI	209.06	209.06	209.06	209.06	209.06	209.06
d. Special Education Extended Year	12.21	12.12	12.12	12.12	12.12	12.12
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)	232.37	232.28	232.28	232.28	232.28	232.28
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,090.21	18,980.18	19,090.12	19,254.96	19,254.96	19,254.96
7. Adults in Correctional Facilities	15.05	15.05	15.05	15.05	15.05	15.05
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	13,763,332.16		13,763,332.16			13,763,332.16
Work in Progress	5,160,740.91		5,160,740.91	5,637,458.07	3,283,135.09	7,515,063.89
Total capital assets not being depreciated	18,924,073.07	0.00	18,924,073.07	5,637,458.07	3,283,135.09	21,278,396.05
Capital assets being depreciated:						
Land Improvements	16,241,311.18		16,241,311.18	2,621,105.37		18,862,416.55
Buildings	223,416,427.69		223,416,427.69	2,400,808.27		225,817,235.96
Equipment	22,431,161.68		22,431,161.68	5,264,469.15	213,471.25	27,482,159.58
Total capital assets being depreciated	262,088,900.55	0.00	262,088,900.55	10,286,382.79	213,471.25	272,161,812.09
Accumulated Depreciation for:						
Land Improvements	(4,381,375.01)		(4,381,375.01)	(789,479.91)		(5,170,854.92)
Buildings	(64,550,719.34)		(64,550,719.34)	(4,334,634.72)		(68,885,354.06)
Equipment	(16,174,225.89)		(16,174,225.89)	(1,487,065.02)	(207,965.80)	(17,453,325.11)
Total accumulated depreciation	(85,106,320.24)	0.00	(85,106,320.24)	(6,611,179.65)	(207,965.80)	(91,509,534.09)
Total capital assets being depreciated, net	176,982,580.31	0.00	176,982,580.31	3,675,203.14	5,505.45	180,652,278.00
Governmental activity capital assets, net	195,906,653.38	0.00	195,906,653.38	9,312,661.21	3,288,640.54	201,930,674.05
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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)	56.11%
	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	\$117,954,159.10
	Appropriations Subject to Limit	\$117,954,159.10
	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.	5.75%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2016

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Julie DeWall
Name
Assistant Director, Busines Services
Title
(559)673-6051
Telephone
jdewall@maderacoe.us
E-mail Address

For School District:

Adele Nikkel
Name
Chief Financial Officer
Title
(559)675-4500 ext 208
Telephone
adelenikkel@maderaud.org
E-mail Address

2015-2016 Unaudited Actuals
SUMMARY SHEET
ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

AWARD	FN 01	FN 11	FN 12	FN 13	GRAND TOTAL
1) Prior Year Carryover	2,953,114.84	-	-	-	2,953,114.84
2) A. Current Year Award	17,524,212.98	194,798.00	2,398,834.66	-	20,117,845.64
B. (Federal) Transferability (NCLB)	-	-	-	-	-
B. Other adjustments	(83,618.12)	-	(160,711.48)	-	(244,329.60)
C. (Fed) Other adjustments	-	-	-	-	-
C/D. Adj Current Yr Award (sum lines 2a thru 2c)	17,440,594.86	194,798.00	2,238,123.18	-	19,873,516.04
3) Required Matching Funds Other	13,984.00	-	-	-	13,984.00
4) Total Available Award (sum lines 1,2e,3)	20,407,693.70	194,798.00	2,238,123.18	-	22,840,614.88
*Check 4 from all sheets	20,407,693.70	194,798.00	2,238,123.18	-	22,840,614.88
REVENUES					
5) Unearned Revenue Deferred from Prior Year	33,732.88	-	-	-	33,732.88
6) Cash Received in Current Year	13,738,132.86	56,810.37	2,112,076.61	-	15,907,019.84
7) Contributed Matching Funds	13,984.00	-	-	-	13,984.00
8) Total Available (sum lines 5, 6, & 7)	13,785,849.74	56,810.37	2,112,076.61	-	15,954,736.72
*Check 8) from all sheets	13,785,849.74	56,810.37	2,112,076.61	-	15,954,736.72
EXPENDITURES					
9) Donor-Authorized Expenditures	16,942,049.29	194,798.00	2,051,340.40	-	19,188,187.69
10) Non Donor-Authorized Expenditures	-	-	-	-	-
11) Total Expenditures (line 9 plus line 10)	16,942,049.29	194,798.00	2,051,340.40	-	19,188,187.69
*Check 11) from all sheets	16,942,049.29	194,798.00	2,051,340.40	-	19,188,187.69
12) Amounts included in Line 6 above for Prior Year Adjustments	-	-	-	-	-
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	(3,156,199.55)	(137,987.63)	60,736.21	-	(3,233,450.97)
13a) Unearned Revenue	799,148.79	-	184,564.52	-	983,713.31
13b) Accounts Payable	-	-	-	-	-
13c) Accounts Receivable	3,955,348.34	137,987.63	123,828.31	-	4,217,164.28
*Check 13) from all sheets	(3,156,199.55)	(137,987.63)	60,736.21	-	(3,233,450.97)
14) Unused Grant Award Calculation (line 4 minus line 9)	3,465,644.41	-	186,782.78	-	3,652,427.19
*Check 14) from all sheets	3,465,644.41	-	186,782.78	-	3,652,427.19
15) If Carryover is allowed, enter line 14 amt Here	3,220,056.78	-	184,564.52	-	3,404,621.30
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,928,065.29	194,798.00	2,051,340.40	-	19,174,203.69
*Check 16) from all sheets	16,928,065.29	194,798.00	2,051,340.40	-	19,174,203.69

2015-2016 Unaudited Actuals
 FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES
 ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

FEDERAL CATALOG NUMBER	TITLE I	TITLE I	TITLE I MIGRANT ED	TITLE I MIGRANT ED	TITLE I MIGRANT ED	TITLE I MIGRANT ED	TITLE I MIGRANT ED
RESOURCE CODE	3010 - YR 5	3010 - YR 6	3060	3060	3060	3060	3060
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (IF ANY)	FN 01/ RS 3010	FN 01/ RS 3010	FN 01/ de0770	FN 01/de4610	FN 01/ de4840	FN 01/ de4600	FN 01/ de7630
AWARD							
1) Prior Year Carryover	1,580,392.80						
2) A.Current Year Award		7,270,344.00	163,193.00	189,243.00	20,169.00	144,896.00	81,044.00
B. Transferability (NCLB)							
C. Other Adjustments							
D. Adj Current Yr Award							
(sum lines 2a, 2b, & 2c)	-	7,270,344.00	163,193.00	189,243.00	20,169.00	144,896.00	81,044.00
3) Required Matching Funds/Other							
4) Total Available Award							
(sum lines 1,2d, 3)	1,580,392.80	7,270,344.00	163,193.00	189,243.00	20,169.00	144,896.00	81,044.00
REVENUES							
5) Unearned Revenue Deferred from Prior Year			-	-	-	-	-
6) Cash Received in Current Year	1,580,392.80	4,663,562.00	7,556.74	96,510.95	122.79	79,136.86	-
7) Contributed Matching Funds	-	-					
8) Total Available (sum lines 5, 6 & 7)	1,580,392.80	4,663,562.00	7,556.74	96,510.95	122.79	79,136.86	-
EXPENDITURES							
9) Donor-Authorized Expenditures	1,580,392.80	6,095,921.26	95,331.54	153,329.28	5,664.29	128,887.53	3,365.62
10) Non Donor-Authorized expenditures							
11) Total Expenditures (line 9 & line 10)	1,580,392.80	6,095,921.26	95,331.54	153,329.28	5,664.29	128,887.53	3,365.62
12) Amounts Included in Line 6 above for Prior Year Adjustments							
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-	(1,432,359.26)	(87,774.80)	(56,818.33)	(5,541.50)	(49,750.67)	(3,365.62)
13A) Unearned Revenue	-	-	-	-	-	-	-
13B) Accounts Payable							
13C) Accounts Receivable	-	1,432,359.26	87,774.80	56,818.33	5,541.50	49,750.67	3,365.62
14) Unused Grant Award Calculation (line 4 minus line 9)	-	1,174,422.74	67,861.46	35,913.72	14,504.71	16,008.47	77,678.38
15) If Carryover is allowed, enter line 14 amount here	-	1,174,422.74					
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,580,392.80	6,095,921.26	95,331.54	153,329.28	5,664.29	128,887.53	3,365.62

2015-2016 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES
ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT

FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (IF ANY) WARD	TITLE I MIGRANT ED 3060 8290 FN 01/ de7510	TITLE I MIGRANT ED 3061 8290 FN 01/ de4600	SP ED:IDEA BASIC 3310 8181 FN 01/ RS 3310	SP ED:IDEA BASIC 3311 8181 FN 01/ RS 3311	VOC ED 3550 8290 FN 01/ RS 3550	NCLB-TITLE II, A 4035 - PY5 8290 FN 01/ RS 4035	NCLB-TITLE II, A 4035 -PY6 8290 FN 01/ RS 4035
1) Prior Year Carryover						685,243.81	
2) A. Current Year Award B. Transferability (NCLB) C. Other Adjustments D. Adj Current Yr Award	9,553.00	101,451.00	1,258,853.00	2,068.00	212,829.00		921,288.00
sum lines 2a, 2b, & 2c)	9,553.00	101,451.00	1,258,853.00	2,068.00	212,829.00	-	921,288.00
3) Required Matching Funds/Other							
4) Total Available Award							
sum lines 1,2d, 3)	9,553.00	101,451.00	1,258,853.00	2,068.00	212,829.00	685,243.81	921,288.00
REVENUES							
1) Unearned Revenue Deferred from Prior Year	-	-	-	-			
2) Cash Received in Current Year	-		558,033.00	2,068.00	100,272.95	685,243.81	513,388.00
3) Contributed Matching Funds							
4) Total Available (sum lines 5, 6 & 7)	-	-	558,033.00	2,068.00	100,272.95	685,243.81	513,388.00
EXPENDITURES							
1) Donor-Authorized Expenditures	4,326.07	101,449.31	1,258,853.00	2,068.00	212,829.00	685,243.81	773,764.00
2) Non Donor-Authorized expenditures							
3) Total Expenditures (line 9 & line 10)	4,326.07	101,449.31	1,258,853.00	2,068.00	212,829.00	685,243.81	773,764.00
4) Amounts Included in Line 6 above or Prior Year Adjustments			-				
5) Calculation of Deferred Revenue or A/P, & A/R amts line 8 minus line 9 plus line 12)	(4,326.07)	(101,449.31)	(700,820.00)	-	(112,556.05)	-	(260,376.00)
3A) Unearned Revenue	-	-	-	-	-	-	-
3B) Accounts Payable							
3C) Accounts Receivable	4,326.07	101,449.31	700,820.00	-	112,556.05	-	260,376.00
4) Unused Grant Award Calculation line 4 minus line 9)	5,226.93	1.69	-	-	-	-	147,524.00
5) If Carryover is allowed, enter line 14 amount here			-	-	-	-	147,524.00
6) Reconciliation of Revenue line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,326.07	101,449.31	1,258,853.00	2,068.00	212,829.00	685,243.81	773,764.00

2015-2016 Unaudited Actuals
 FEDERAL GRANT AWARDS, REVENUES
 ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJI

FEDERAL CATALOG NUMBER	TITLE II, EETT	TITLE II, EETT	TITLE II, EETT	TITLE II, EETT	TITLE II, EETT	TITLE II, EETT
RESOURCE CODE	4124 - PY5	4124 - PY5	4124 - PY5	4124 - PY6	4124 - PY6	4124 - PY6
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (IF ANY)	FN 01/ de0740	FN 01/ de0741	FN 01/ de0742	FN 01/ de0740	FN 01/ de0741	FN 01/ de0742
AWARD						
1) Prior Year Carryover	114,135.94	51,813.26	59,021.37			
2) A. Current Year Award				1,849,878.00	200,000.00	260,000.00
B. Transferability (NCLB)						
C. Other Adjustments						
D. Adj Current Yr Award						
sum lines 2a, 2b, & 2c)	-	-	-	1,849,878.00	200,000.00	260,000.00
3) Required Matching Funds/Other						
4) Total Available Award						
sum lines 1,2d, 3)	114,135.94	51,813.26	59,021.37	1,849,878.00	200,000.00	260,000.00
REVENUES						
1) Unearned Revenue Deferred from Prior Year						
2) Cash Received in Current Year	85,744.23	51,813.24	59,020.83	1,664,890.20	150,000.00	130,000.00
3) Contributed Matching Funds						
4) Total Available (sum lines 5, 6 & 7)	85,744.23	51,813.24	59,020.83	1,664,890.20	150,000.00	130,000.00
EXPENDITURES						
1) Donor-Authorized Expenditures	85,744.23	51,813.24	59,020.83	1,808,160.55	199,529.21	217,318.09
2) Non Donor-Authorized expenditures						
3) Total Expenditures (line 9 & line 10)	85,744.23	51,813.24	59,020.83	1,808,160.55	199,529.21	217,318.09
4) Amounts Included in Line 6 above or Prior Year Adjustments						
5) Calculation of Deferred Revenue or A/P, & A/R amts						
line 8 minus line 9 plus line 12)	-	-	-	(143,270.35)	(49,529.21)	(87,318.09)
3A) Unearned Revenue	-	-	-	-	-	-
3B) Accounts Payable						
3C) Accounts Receivable	-	-	-	143,270.35	49,529.21	87,318.09
4) Unused Grant Award Calculation						
line 4 minus line 9)	28,391.71	0.02	0.54	41,717.45	470.79	42,681.91
5) If Carryover is allowed, enter line 14 amount here		-		41,717.45	470.79	42,681.91
6) Reconciliation of Revenue						
line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	85,744.23	51,813.24	59,020.83	1,808,160.55	199,529.21	217,318.09

2015-2016 Unaudited Actuals
 FEDERAL GRANT AWARDS, REVENUES
 ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJI

FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (IF ANY) AWARD	TITLE III-LEP 4203 - PY5 8290 FN 01/RS 4203	TITLE III-LEP 4203 - YR6 8290 FN 01/RS 4203	ESSC 5813 8290 FN 01/RS 5813	SUBTOTAL FN 01
1) Prior Year Carryover	395,235.69			2,885,842.87
2) A.Current Year Award		597,637.00	389,734.00	13,672,180.00
B. Transferability (NCLB)				-
C. Other Adjustments				-
D. Adj Current Yr Award				
(sum lines 2a, 2b, & 2c)	-	597,637.00	389,734.00	13,672,180.00
3) Required Matching Funds/Other				-
4) Total Available Award				
(sum lines 1,2d, 3)	395,235.69	597,637.00	389,734.00	16,558,022.87
REVENUES				
5) Unearned Revenue Deferred from Prior Year				-
6) Cash Received in Current Year	395,235.69	251,849.00	108,994.58	11,183,835.67
7) Contributed Matching Funds				-
8) Total Available (sum lines 5, 6 & 7)	395,235.69	251,849.00	108,994.58	11,183,835.67
EXPENDITURES				
9) Donor-Authorized Expenditures	395,235.69	168,507.85	369,069.72	14,455,824.92
10) Non Donor-Authorized expenditures				-
11) Total Expenditures (line 9 & line 10)	395,235.69	168,507.85	369,069.72	14,455,824.92
12) Amounts Included in Line 6 above for Prior Year Adjustments				-
13) Calculation of Deferred Revenue or A/P, & A/R amts (line 8 minus line 9 plus line 12)	-	83,341.15	(260,075.14)	(3,271,989.25)
13A) Unearned Revenue	-	83,341.15	-	83,341.15
13B) Accounts Payable				-
13C) Accounts Receivable	-	-	260,075.14	3,355,330.40
14) Unused Grant Award Calculation (line 4 minus line 9)	-	429,129.15	20,664.28	2,102,197.95
15) If Carryover is allowed, enter line 14 amount here	-	429,129.15	20,664.28	1,856,610.32
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	395,235.69	168,507.85	369,069.72	14,455,824.92

2015-2016 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES
ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJ

FEDERAL CATALOG NUMBER	VOC ED ADULTS	ABE:321	ABE-SEC 231	ABE-ENG LIT	FAM LIT/SEC 225		
RESOURCE CODE	3555	3905	3913	3926	3940		
REVENUE OBJECT	8290	8290	8290	8290	8290		
LOCAL DESCRIPTION (IF ANY)	FN 11/ RS 3555	FN 11/ RS 3905	FN 11/ RS 3913	FN 11 /RS 3926	FN11/RS3940	SUBTOTAL	GRAND
AWARD						FN 11	TOTAL
) Prior Year Carryover						-	2,885,842.87
) A.Current Year Award	2,222.00	64,828.00	91,190.00	33,841.00	2,717.00	194,798.00	13,866,978.00
B. Transferability (NCLB)						-	-
C. Other Adjustments						-	-
D. Adj Current Yr Award							
sum lines 2a, 2b, & 2c)	2,222.00	64,828.00	91,190.00	33,841.00	2,717.00	194,798.00	13,866,978.00
) Required Matching Funds/Other						-	-
) Total Available Award							
sum lines 1,2d, 3)	2,222.00	64,828.00	91,190.00	33,841.00	2,717.00	194,798.00	16,752,820.87
REVENUES							
) Unearned Revenue Deferred from Prior Year						-	-
) Cash Received in Current Year	1,325.37	27,546.00	18,209.00	9,730.00	-	56,810.37	11,240,646.04
) Contributed Matching Funds						-	-
) Total Available (sum lines 5, 6 & 7)	1,325.37	27,546.00	18,209.00	9,730.00	-	56,810.37	11,240,646.04
EXPENDITURES							
) Donor-Authorized Expenditures	2,222.00	64,828.00	91,190.00	33,841.00	2,717.00	194,798.00	14,650,622.92
) Non Donor-Authorized expenditures						-	-
1) Total Expenditures (line 9 & line 10)	2,222.00	64,828.00	91,190.00	33,841.00	2,717.00	194,798.00	14,650,622.92
2) Amounts Included in Line 6 above or Prior Year Adjustments						-	-
3) Calculation of Deferred Revenue or A/P, & A/R amts							
line 8 minus line 9 plus line 12)	(896.63)	(37,282.00)	(72,981.00)	(24,111.00)	(2,717.00)	(137,987.63)	(3,409,976.88)
3A) Unearned Revenue	-	-	-	-	-	-	83,341.15
3B) Accounts Payable						-	-
3C) Accounts Receivable	896.63	37,282.00	72,981.00	24,111.00	2,717.00	137,987.63	3,493,318.03
4) Unused Grant Award Calculation							
line 4 minus line 9)	-	-	-	-	-	-	2,102,197.95
5) If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	-	1,856,610.32
6) Reconciliation of Revenue							
line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,222.00	64,828.00	91,190.00	33,841.00	2,717.00	194,798.00	14,650,622.92

2015-2016 Unaudited Actuals

STATE GRANT AWARDS

ALL FUNDS (REVENUE & EXPENDITURES)

SCHEDULE FOR CATEGORICALS SUBJECT TO UNEARNED REVENUES (GRANTS)

STATE PROGRAM NAME	ASES 23939	CTE Incentive Grant 25312	AG INCENTIVE 23068		QRIS 03038	CD:ST PRESCH 6105	
STATE ID NUMBER (if any)	23939	25312	23068		03038	6105	
RESOURCE CODE	6010	6387	7010		6127	6105	
REVENUE OBJECT	8590	8590	8590	SUBTOTAL	8590	8590	SUBTOTAL
LOCAL DESCRIPTION (if any)	FN 01/ RS 6010	FN 01/ RS 6387	FN 01/ RS 7010	FN 01	FN 12/ RS 6127	FN 12/ RS 6105	FN 12
AWARD							
1) a. Prior Year Carryover	-		10,395.54	10,395.54	-	-	-
2a) Current Year Award	1,899,855.00	1,267,296.00	35,427.00	3,202,578.00	215,980.00	2,092,477.00	2,308,457.00
b) Other adjustments				-		(160,711.48)	(160,711.48)
c) Adj Curr Yr Award							
(sum lines 2a through 2d)	1,899,855.00	1,267,296.00	35,427.00	3,202,578.00	215,980.00	1,931,765.52	2,147,745.52
3) Required Matching Fnds/Other				-			-
4) Total Available Award							-
(sum lines 1, 2c, & 3)	1,899,855.00	1,267,296.00	45,822.54	3,212,973.54	215,980.00	1,931,765.52	2,147,745.52
REVENUES							
5) Unearned Revenue Deferred from Prior Year			10,395.54	10,395.54			-
6) Cash Received in Current Year	1,709,869.50	633,648.00	35,427.00	2,378,944.50	215,980.00	1,836,222.00	2,052,202.00
7) Contributed Matching Funds				-			-
8) Total Available (sum lines 5, 6 & 7)	1,709,869.50	633,648.00	45,822.54	2,389,340.04	215,980.00	1,836,222.00	2,052,202.00
EXPENDITURES							
9) Donor-Authorized Expenditures	1,899,855.00	-	30,245.58	1,930,100.58	31,415.48	1,931,765.52	1,963,181.00
10) Non Donor-Authorized Expenditures				-			-
11) Total Expenditures (line 9 & line 10)	1,899,855.00	-	30,245.58	1,930,100.58	31,415.48	1,931,765.52	1,963,181.00
12) Amounts Included in Line 6 above for Prior Year Adjustments				-			-
13) Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(189,985.50)	633,648.00	15,576.96	459,239.46	184,564.52	(95,543.52)	89,021.00
13a) Unearned Revenue	-	633,648.00	15,576.96	649,224.96	184,564.52	-	184,564.52
13b) Accounts Payable				-			-
13c) Accounts Receivable	189,985.50	-	-	189,985.50	-	95,543.52	95,543.52
14) Unused Grant Award Calculation (line 4 minus line 9)	-	1,267,296.00	15,576.96	1,282,872.96	184,564.52	-	184,564.52
15) If Carryover is allowed, enter line 14 amount here		1,267,296.00	15,576.96	1,282,872.96	184,564.52	-	184,564.52
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus 13b plus line 13c)	1,899,855.00	-	30,245.58	1,930,100.58	31,415.48	1,931,765.52	1,963,181.00

2015-2016 Unaudited Actuals
STATE GRANT AWARDS
ALL FUNDS (REVENUE & EXPENDITURES)
SCHEDULE FOR CATEGORICALS SUBJECT

STATE PROGRAM NAME	
STATE ID NUMBER (if any)	
RESOURCE CODE	
REVENUE OBJECT	GRAND
LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1) a. Prior Year Carryover	10,395.54
2a) Current Year Award	5,511,035.00
b) Other adjustments	(160,711.48)
c) Adj Curr Yr Award	
(sum lines 2a through 2d)	5,350,323.52
3) Required Matching Fnds/Other	-
4) Total Available Award	-
(sum lines 1, 2c, & 3)	5,360,719.06
REVENUES	
5) Unearned Revenue Deferred from Prior Year	10,395.54
6) Cash Received in Current Year	4,431,146.50
7) Contributed Matching Funds	-
8) Total Available (sum lines 5, 6 & 7)	4,441,542.04
EXPENDITURES	
9) Donor-Authorized Expenditures	3,893,281.58
10) Non Donor-Authorized Expenditures	-
11) Total Expenditures (line 9 & line 10)	3,893,281.58
12) Amounts Included in Line 6 above for Prior Year Adjustments	-
13) Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	548,260.46
13a) Unearned Revenue	833,789.48
13b) Accounts Payable	-
13c) Accounts Receivable	285,529.02
14) Unused Grant Award Calculation (line 4 minus line 9)	1,467,437.48
15) If Carryover is allowed, enter line 14 amount here	1,467,437.48
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus 13b plus line 13c)	3,893,281.58

2015-2016 Unaudited Actuals

LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (GRANTS)

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	MS Software Voucher RS 9010 8699 Dept 508	MS General Purpose Vchr RS 9010 8699 Dept 509	MS San Frn Settlement RS 9010 8699 Dept 512	Other Local Resources RS 9010 8699	Comm Grnt Prg Chukchansi RS 9138 8699 Site 260-320	Comm Grnt Prg Chukchansi RS 9138 8699 SI 400/DE2320	Comm Grnt Prg Chukchansi RS 9138 8699 Site 460
1) a. Prior Year Carryover	\$4,697.50			4,697.50	\$3,071.31	\$689.89	
2) a. Current Year Award		\$43,399.15		43,399.15			
b. Other Adjustments				-			
c. Adj Cur Yr Award (sum lines 2a thru 2b)	-	43,399.15	-	43,399.15	-	-	-
3) Required Matching Funds/Other	-	-	-	-	-	-	-
4) Total Available Award (sum lines 1, 2e, & 3)	4,697.50	43,399.15	-	48,096.65	3,071.31	689.89	-
REVENUES							
5) Unearned Revenue Deferred from Prior Year	\$4,697.50			4,697.50	\$3,071.31	\$689.89	
6) Cash Received in Current Year		\$43,399.15		43,399.15			
7) Contributed Matching Funds	-	-		-			
8) Total Available (sum lines 5, 6 & 7)	4,697.50	43,399.15	-	48,096.65	3,071.31	689.89	-
EXPENDITURES							
9) Donor-Authorized Expenditures				\$0.00		\$689.89	
10) Non Donor-Authorized Expenditures	-	-	-	-			
11) Total Expenditures (line 9 plus line 10)	-	-	-	-	-	689.89	-
12) Amounts Included in Line 6 above for Prior Year Adjustments				-	-	-	-
13) Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 - line 9 + line 12)	4,697.50	43,399.15	-	48,096.65	3,071.31	-	-
13A) Unearned Revenue	4,697.50	43,399.15	-	48,096.65	3,071.31	-	-
13B) Accounts Payable				-			
13C) Accounts Receivable	-	-	-	-	-	-	-
14) Unused Grant Award Calculation (line 4 minus line 9)	4,697.50	43,399.15	-	48,096.65	3,071.31	-	-
15) If Carryover is allowed, enter line 14 amount here	4,697.50	43,399.15	-	48,096.65	3,071.31	-	-
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus 13b plus line 13c)	-	-	-	-	-	689.89	-

2015-2016 Unaudited Actuals
 LOCAL GRANT AWARDS, REVENUES
 SCHEDULE FOR CATEGORICALS SU

LOCAL PROGRAM NAME	Comm Grnt Prg Chukchansi	Comm Grnt Prg Chukchansi	Comm Grnt Prg Chukchansi	JBT Food Tech & Mini Grant	JBT Food Tech & Mini Grant	JBT Food Tech & Mini Grant	JBT Food Tech & Mini Grant
RESOURCE CODE	RS 9138	RS 9138	RS 9138	RS 9179	RS 9179	RS 9179	RS 9179
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Site 490	Site 630		RS 9179 Yr 0	RS 9179 Yr 1	RS 9179 Yr 2	RS 9179 YR 3
AWARD							
1) a. Prior Year Carryover	\$21.00	\$2,784.00	\$6,566.20	\$425.71	\$780.55	\$1,029.67	\$590.40
2) a. Current Year Award			-				
b. Other Adjustments			-				
c. Adj Cur Yr Award (sum lines 2a thru 2b)	-	-	-	-	-	-	-
3) Required Matching Funds/Other	-	-					
4) Total Available Award (sum lines 1, 2e, & 3)	21.00	2,784.00	6,566.20	425.71	780.55	1,029.67	590.40
REVENUES							
5) Unearned Revenue Deferred from Prior Year	\$21.00	\$2,784.00	6,566.20	\$425.71	\$780.55	\$1,029.67	\$590.40
6) Cash Received in Current Year			-				
7) Contributed Matching Funds			-				
8) Total Available (sum lines 5, 6 & 7)	21.00	2,784.00	6,566.20	425.71	780.55	1,029.67	590.40
EXPENDITURES							
9) Donor-Authorized Expenditures			689.89	\$185.00	\$501.00		
10) Non Donor-Authorized Expenditures			-				
11) Total Expenditures (line 9 plus line 10)	-	-	689.89	185.00	501.00	-	-
12) Amounts Included in Line 6 above for Prior Year Adjustments	-	-					
13) Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 - line 9 + line 12)	21.00	2,784.00	5,876.31	240.71	279.55	1,029.67	590.40
13A) Unearned Revenue	21.00	2,784.00	5,876.31	240.71	279.55	1,029.67	590.40
13B) Accounts Payable							
13C) Accounts Receivable	-	-	-	-	-	-	-
14) Unused Grant Award Calculation (line 4 minus line 9)	21.00	2,784.00	5,876.31	240.71	279.55	1,029.67	590.40
15) If Carryover is allowed, enter line 14 amount here	21.00	2,784.00	5,876.31	240.71	279.55	1,029.67	590.40
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus 13b plus line 13c)	-	-	689.89	\$185.00	501.00	-	-

2015-2016 Unaudited Actuals
LOCAL GRANT AWARDS, REVENUES
SCHEDULE FOR CATEGORICALS SU

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	JBT Food Tech & Mini Grant RS 9179 8699 RS 9179 YR 4	JBT Food Tech & Mini Grant RS 9179 8699 RS 9179 YR 5	JBT Food Tech & Mini Grant RS 9179 8699 RS 9179 YR 6	JBT Food Tech & Mini Grant RS 9179 8699 RS 9179	1st Five Madera County RS 9226 8699 Site 290,300,310,360	1st Five Madera County RS 9226 8699 Site 420, 440, 460, 470	1st Five Madera County RS 9226 8699 Site 520 & 580
AWARD							
1) a. Prior Year Carryover	\$1,055.08	\$3,985.37		\$7,866.78	\$71.38		\$26.26
2) a. Current Year Award			\$10,000.00	10,000.00			
b. Other Adjustments				-			
c. Adj Cur Yr Award (sum lines 2a thru 2b)	-	-	10,000.00	10,000.00	-	-	-
3) Required Matching Funds/Other				-	-	-	-
4) Total Available Award (sum lines 1, 2e, & 3)	1,055.08	3,985.37	10,000.00	17,866.78	71.38	-	26.26
REVENUES							
5) Unearned Revenue Deferred from Prior Year	\$1,055.08	\$3,985.37		7,866.78	\$71.38		\$26.26
6) Cash Received in Current Year			\$10,000.00	10,000.00			
7) Contributed Matching Funds				-			
8) Total Available (sum lines 5, 6 & 7)	1,055.08	3,985.37	10,000.00	17,866.78	71.38	-	26.26
EXPENDITURES							
9) Donor-Authorized Expenditures		\$2,009.28	\$4,281.64	6,976.92	\$0.00	\$0.00	\$0.00
10) Non Donor-Authorized Expenditures				-	-	-	-
11) Total Expenditures (line 9 plus line 10)	-	2,009.28	4,281.64	6,976.92	-	-	-
12) Amounts Included in Line 6 above for Prior Year Adjustments				-	-	-	-
13) Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 - line 9 + line 12)	1,055.08	1,976.09	5,718.36	10,889.86	71.38	-	26.26
13A) Unearned Revenue	1,055.08	1,976.09	5,718.36	10,889.86	71.38	-	26.26
13B) Accounts Payable							
13C) Accounts Receivable	-	-	-	-	-	-	-
14) Unused Grant Award Calculation (line 4 minus line 9)	1,055.08	1,976.09	5,718.36	10,889.86	71.38	-	26.26
15) If Carryover is allowed, enter line 14 amount here	1,055.08	1,976.09	5,718.36	10,889.86	71.38	-	26.26
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus 13b plus line 13c)	-	2,009.28	4,281.64	6,976.92	-	-	-

2015-2016 Unaudited Actuals
LOCAL GRANT AWARDS, REVENUES
SCHEDULE FOR CATEGORICALS SU

LOCAL PROGRAM NAME	1st Five Madera County RS 9226	1st Five Madera County RS 9226	Healthy Schls Program RS 9303	McKinney-Vento Homless Prgrm RS 9485	HS Const. Project RS 9316	R.O.P. RS 9665	R.O.P. RFP Prop Tax RS9669
RESOURCE CODE	8699	\$8,669.00	8699	8699	8699	8677	8677
REVENUE OBJECT	8699	\$8,669.00	8699	8699	8699	8677	8677
LOCAL DESCRIPTION (if any)	Site 620, 630, 650, 670	RS 9226	Various	Various	Various	Site 410	Site 410
AWARD							
1) a. Prior Year Carryover	\$172.44	270.08	\$3,936.78	\$0.00	29,700.65		\$3,838.44
2) a. Current Year Award		-				\$171,061.00	
b. Other Adjustments		-				(\$83,618.12)	
c. Adj Cur Yr Award (sum lines 2a thru 2b)	-	-				\$87,442.88	\$0.00
3) Required Matching Funds/Other	-	-				\$13,984.00	
4) Total Available Award (sum lines 1, 2e, &3)	172.44	270.08	3,936.78	-	29,700.65	101,426.88	3,838.44
REVENUES							
5) Unearned Revenue Deferred from Prior Year	\$172.44	270.08	\$3,936.78	\$0.00		\$0.00	\$0.00
6) Cash Received in Current Year		-			\$9,700.17	\$25,150.27	
7) Contributed Matching Funds		-				13,984.00	
8) Total Available (sum lines 5, 6 & 7)	172.44	270.08	3,936.78	-	9,700.17	39,134.27	-
EXPENDITURES							
9) Donor-Authorized Expenditures	\$0.00	-	\$2,487.00	\$0.00	\$29,700.65	\$87,442.82	\$3,831.68
10) Non Donor-Authorized Expenditures	-	-					
11) Total Expenditures (line 9 plus line 10)	-	-	2,487.00	-	29,700.65	87,442.82	3,831.68
12) Amounts Included in Line 6 above for Prior Year Adjustments	-	-					
13) Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 - line 9 + line 12)	172.44	270.08	1,449.78	-	(20,000.48)	(48,308.55)	(3,831.68)
13A) Unearned Revenue	172.44	270.08	1,449.78	-	-	-	-
13B) Accounts Payable		-					
13C) Accounts Receivable	-	-	-	-	20,000.48	48,308.55	3,831.68
14) Unused Grant Award Calculation (line 4 minus line 9)	172.44	270.08	1,449.78	-	-	13,984.06	6.76
15) If Carryover is allowed, enter line 14 amount here	172.44	270.08	1,449.78	-	-	13,984.06	6.76
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus 13b plus line 13c)	-	-	2,487.00	-	29,700.65	73,458.82	3,831.68

2015-2016 Unaudited Actuals
LOCAL GRANT AWARDS, REVENUES
SCHEDULE FOR CATEGORICALS SU

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	SJVU Air Pollution RS 9696 8699 Site 260	SUBTOTAL FN 01	FIRST 5 9226 8699 de0000	SUBTOTAL FN 12	GRAND TOTAL
1) a. Prior Year Carryover		\$56,876.43		-	56,876.43
2) a. Current Year Award	\$424,994.83	\$649,454.98	90,377.66	90,377.66	739,832.64
b. Other Adjustments		(\$83,618.12)		-	(83,618.12)
c. Adj Cur Yr Award (sum lines 2a thru 2b)	\$424,994.83	\$565,836.86	90,377.66	90,377.66	656,214.52
3) Required Matching Funds/Other		\$13,984.00		-	13,984.00
4) Total Available Award (sum lines 1, 2e, & 3)	424,994.83	\$636,697.29	90,377.66	90,377.66	727,074.95
REVENUES					
5) Unearned Revenue Deferred from Prior Year		\$23,337.34		-	23,337.34
6) Cash Received in Current Year	\$87,103.10	\$175,352.69	59,874.61	59,874.61	235,227.30
7) Contributed Matching Funds		\$13,984.00		-	13,984.00
8) Total Available (sum lines 5, 6 & 7)	87,103.10	\$212,674.03	59,874.61	59,874.61	272,548.64
EXPENDITURES					
9) Donor-Authorized Expenditures	\$424,994.83	556,123.79	88,159.40	88,159.40	644,283.19
10) Non Donor-Authorized Expenditures		-		-	-
11) Total Expenditures (line 9 plus line 10)	424,994.83	556,123.79	88,159.40	88,159.40	644,283.19
12) Amounts Included in Line 6 above for Prior Year Adjustments		-		-	-
13) Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 - line 9 + line 12)	(337,891.73)	(343,449.76)	(28,284.79)	(28,284.79)	(371,734.55)
13A) Unearned Revenue	-	66,582.68	-	-	66,582.68
13B) Accounts Payable		-		-	-
13C) Accounts Receivable	337,891.73	410,032.44	28,284.79	28,284.79	438,317.23
14) Unused Grant Award Calculation (line 4 minus line 9)	-	80,573.50	2,218.26	2,218.26	82,791.76
15) If Carryover is allowed, enter line 14 amount here	-	80,573.50		-	80,573.50
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus 13b plus line 13c)	424,994.83	542,139.79	88,159.40	88,159.40	630,299.19

2015-2016 Unaudited Actuals (Entitlements)
TOTAL ENTITLEMENTS ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

AWARD	FN 01	FN 11	FN 12	FN 73	GRAND TOTAL
1a) Prior Year Restricted Ending Balance	\$597,262.44	34,375.59	227,852.08	\$55,445.09	\$914,935.20
2a) Current Year Award	9,826,050.41	1,133,451.49	2,192.57	\$0.00	10,961,694.47
b) Block Grant Tsf (Ob 8995)					-
c. Cat Flex Transfers(Obj 8998)	(90,000.00)				(90,000.00)
d. Other Adjustments		-	-	\$1,651.82	\$1,651.82
e. Adj Curr yr Award					
(sum lines 2a through 2d)	9,736,050.41	1,133,451.49	\$2,192.57	\$1,651.82	\$10,873,346.29
3) Required Matching Funds/Other	13,342,034.98	-	-	\$0.00	\$13,342,034.98
4) Total Available Award					
(sum lines 1a,2d, & 3)	23,675,347.83	1,167,827.08	\$230,044.65	\$57,096.91	\$25,130,316.47
*Check 4 from all sheets	23,675,347.83	1,167,827.08	230,044.65	\$57,096.91	\$25,130,316.47
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES					
5) Cash Received in Current Year	\$8,328,969.12	993,197.92	2,192.57	\$301.50	\$9,324,661.11
6) Amounts included in line 5 for		-			
Prior Year Adjustments	\$0.00	-	-	\$0.00	\$0.00
7a) Accounts Receivable					
(line 2 minus lines 5 & 6)	\$1,407,081.29	140,253.57	\$0.00	\$1,350.32	\$1,548,685.18
*Check 7a) from all sheets	\$1,407,081.29	140,253.57	-	\$1,350.32	\$1,548,685.18
7b) Non-current Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7c) Current Accounts Receivable (7a-7b)	\$1,407,081.29	\$140,253.57	\$0.00	\$1,350.32	\$1,548,685.18
*Check 7c) from all sheets	\$1,407,081.29	\$140,253.57	\$0.00	\$1,350.32	\$1,548,685.18
8) Contributed Matching Funds	\$13,342,034.98	-	-	\$0.00	\$13,342,034.98
9) Total Available					
(sum lines 5, 7c & 8)	\$23,078,085.39	\$1,133,451.49	2,192.57	\$1,651.82	\$24,215,381.27
*Check 9) from all sheets	\$23,078,085.39	\$1,133,451.49	2,192.57	\$1,651.82	\$24,215,381.27
EXPENDITURES					
10) Donor-Authorized Expenditures	\$20,428,701.48	829,506.75	\$25,004.00	\$6,500.00	\$21,289,712.23
11) Non Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12) Total Expenditures (line 10 plus line 11)	\$20,428,701.48	\$829,506.75	\$25,004.00	\$6,500.00	\$21,289,712.23
*Check 12) from all sheets	\$20,428,701.48	\$829,506.75	\$25,004.00	\$6,500.00	\$21,289,712.23
Restricted Ending Balance =					
13) Current Year (line 4 minus line 10)	\$3,246,646.35	338,320.33	\$205,040.65	\$50,596.91	\$3,840,604.24
*Check 13) from all sheets	\$3,246,646.35	338,320.33	\$205,040.65	\$50,596.91	\$3,840,604.24

2015-2016 Unaudited Actuals (Entitlements)

FEDERAL AWARDS, REVENUES, AND ALL FUNDS ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	Medi-Cal Billing Option	Medi-Cal Billing Option		
FEDERAL CATALOG NUMBER	93.778	93.778	93.778		
RESOURCE CODE	5640 PY4	5640 PY5	5640 PY6		
REVENUE OBJECT	8290	8290	8290	SUBTOTAL	GRAND
LOCAL DESCRIPTION (if any)	FN 01-5640	FN 01-5640	FN 01-5640	FN 01	TOTAL
AWARD					
1) Prior Year Restricted Ending Balance	12,179.81	58,276.48		\$0.00	
				\$70,456.29	70,456.29
2) a. Current Year Award			83,208.04	\$83,208.04	83,208.04
b. Other Adjustments				\$0.00	-
c. Adj Curr Yr Award				\$0.00	
(sum lines 2a & 2b)	-	-	83,208.04	\$83,208.04	83,208.04
3) Required Matching Funds/Other	-	-	-	\$0.00	-
4) Total Available Award				\$0.00	
(sum lines 1, 2c, & 3)	12,179.81	58,276.48	83,208.04	\$153,664.33	153,664.33
REVENUES					
5) Cash Received in Current Year	-		83,208.04	83,208.04	83,208.04
6) Amounts Included in line 5 for Prior Year Adjustments	-	-		-	-
7a) Accounts Receivable				-	
(line 2 minus lines 5 & 6)	-	-		-	-
7b) Non-current Accounts Receivable	-	-		-	-
7c) Current Accounts Receivable (7a-7b)	-	-	-	-	-
8) Contributed Matching Funds				-	-
9) Total Available				-	
(sum of lines 5, 7c, & 8)	-	-	83,208.04	83,208.04	83,208.04
EXPENDITURES					
10) Donor Authorized Expenditures	12,179.81	46,104.32	-	58,284.13	58,284.13
11) Non Donor-Authorized Expenditures				-	-
12) Total Expenditures				-	
(line 10 plus line 11)	12,179.81	46,104.32	-	58,284.13	58,284.13
RESTRICTED ENDING BALANCE					
13) Current Year (line 4 minus line 10)	-	12,172.16	83,208.04	95,380.20	95,380.20

2015-2016 Unaudited Actuals (Entitlements)

STATE AWARDS, REVENUES, AND EXPENDITURES

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

STATE PROGRAM NAME		PCA 10056	PCA 10056				
STATE ID NUMBER	Educator Effectiveness	Prop 39-CACEJA	LOTTERY:INST MAT'L	Ca Career Pathway	Ca Career Pathway	SPEC ED	SPEC ED
RESOURCE CODE	6264	6230	6300	6382	6382	6500	6512
REVENUE OBJECT	8590	8590	8560	8560	8560	8550	8550
LOCAL DESCRIPTION (if any)	FN 01/RS 6264	FN 01/ RS 6230	FN 01/ RS 6300	FN 01/ RS 6382	FN 01/ RS 6382 Dept 6070	FN 01/ RS 6500	FN 01/ RS 6512
AWARD							
1 a. Prior Year Restricted Ending Balance		82,805.00	158,999.21	202,601.46	-		7,936.50
2 a. Current Year Award	1,507,324.00	2,358,578.00	1,031,305.76	300,000.00	114,700.00	3,845,488.00	
b. Other Adjustments				(90,000.00)			
c. Adj Curr Yr Award (sum lines 2a through 2d)	1,507,324.00	2,358,578.00	1,031,305.76	210,000.00	114,700.00	3,845,488.00	-
3 Required Matching Funds/other						7,871,952.54	
4 Total Available Award (sum lines 1c, 2e, & 3)	1,507,324.00	2,441,383.00	1,190,304.97	412,601.46	114,700.00	11,717,440.54	7,936.50
REVENUES							
5 Cash Received in Current Year	1,507,324.00	2,358,578.00	97,215.22	210,000.00	86,025.00	3,845,488.00	
6 Amounts Included in line 5 for Prior Year Adjustments							
7 a) Accounts Receivable (line 2e minus lines 5 & 6)	-	-	934,090.54	-	28,675.00	-	-
b) Non-current Accounts Receivable							
c) Current Accounts Receivable (7a minus line 7b)	-	-	934,090.54	-	28,675.00	-	-
8 Contributed Matching Funds						7,871,952.54	
9 Total Available (sum of lines 5, 7c, & 8)	1,507,324.00	2,358,578.00	1,031,305.76	210,000.00	114,700.00	11,717,440.54	-
EXPENDITURES							
10 Donor Authorized Expenditures	114,978.43	1,674,807.00	630,406.14	129,563.31	57,935.02	11,717,440.54	7.94E+03
11 Non Donor Authorized Expenditures							
12 Total Expenditures (line 10 plus line 11)	114,978.43	1,674,807.00	630,406.14	129,563.31	57,935.02	11,717,440.54	7,936.50
RESTRICTED ENDING BALANCE							
13 Current Year (line 4 minus line 10)	1,392,345.57	766,576.00	559,898.83	283,038.15	56,764.98	-	-

2015-2016 Unaudited Actuals (Entitlement)
STATE AWARDS, REVENUES, AND EX
SCHEDULE FOR CATEGORICALS SUB

STATE PROGRAM NAME			PCA #10050						
STATE ID NUMBER	M & O		ADULTS IN CORR FAC	AEBG		STATE PRESCHOOL RES.			
RESOURCE CODE	8150		6015	6391		6130			
REVENUE OBJECT	8980	SUBTOTAL	8590	8590	SUBTOTAL	8990	SUBTOTAL	GRAND	
LOCAL DESCRIPTION (if any)	FN 01/ RS 8150	FN 01	FN 11/ RS 6015	FN 11/ RS 6391	FN 11	FN 12/ RS 6130	FN 12	TOTAL	
AWARD									
1 a. Prior Year Restricted Ending Balance		452,342.17	-	-		227,852.08	227,852.08	680,194.25	
2 a. Current Year Award		9,157,395.76	22,902.00	954,570.00	977,472.00	2,192.57	2,192.57	10,137,060.33	
b. Other Adjustments		(90,000.00)			-		-	(90,000.00)	
c. Adj Curr Yr Award (sum lines 2a through 2d)	-	9,067,395.76	22,902.00	954,570.00	977,472.00	2,192.57	2,192.57	10,047,060.33	
3 Required Matching Funds/other	5,470,082.44	13,342,034.98			-		-	13,342,034.98	
4 Total Available Award (sum lines 1c, 2e, & 3)	5,470,082.44	22,861,772.91	22,902.00	954,570.00	977,472.00	230,044.65	230,044.65	24,069,289.56	
REVENUES									
5 Cash Received in Current Year		8,104,630.22	19,862.00	930,871.92	950,733.92	2,192.57	2,192.57	9,057,556.71	
6 Amounts Included in line 5 for Prior Year Adjustments		-			-		-	-	
7 a) Accounts Receivable (line 2e minus lines 5 & 6)	-	962,765.54	3,040.00	23,698.08	26,738.08	-	-	989,503.62	
b) Non-current Accounts Receivable		-			-		-	-	
c) Current Accounts Receivable (7a minus line 7b)	-	962,765.54	3,040.00	23,698.08	26,738.08	-	-	989,503.62	
8 Contributed Matching Funds	5,470,082.44	13,342,034.98	-	-	-		-	13,342,034.98	
9 Total Available (sum of lines 5, 7c, & 8)	5,470,082.44	22,409,430.74	22,902.00	954,570.00	977,472.00	2,192.57	2,192.57	23,389,095.31	
EXPENDITURES									
10 Donor Authorized Expenditures	5,470,082.44	19,803,149.38	22,902.00	667,352.68	690,254.68	25,004.00	25,004.00	20,518,408.06	
11 Non Donor Authorized Expenditures		-			-		-	-	
12 Total Expenditures (line 10 plus line 11)	5,470,082.44	19,803,149.38	22,902.00	667,352.68	690,254.68	25,004.00	25,004.00	20,518,408.06	
RESTRICTED ENDING BALANCE									
13 Current Year (line 4 minus line 10)	-	3,058,623.53	-	287,217.32	287,217.32	205,040.65	205,040.65	3,550,881.50	

2015-2016 Unaudited Actuals (Entire Year)
 LOCAL AWARDS, REVENUES, AND EXPENDITURES -ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES (ENTITLEMENTS)

LOCAL PROGRAM NAME	DONATIONS	DNTN-Giampaoli	DNTN-Scholarship	DNTN-MUSD COUNSELOR		DNTN-MUSD COUNS	Energy Grant	Mad Cnty Chamber
RESOURCE CODE	RS 9170	RS 9174	9175	RS 9176	RS 9176	RS 9176	RS 9201	RS 9500
REVENUE OBJECT		8699	8699	8699	8699	TOTAL	8699	8699
LOCAL DESCRIPTION (if any)	TOTAL 9170	Site 460		Site 400	Site 490		Site 490	RS 9500
AWARD								
1.a. Prior Year Restricted								
Ending Balance	68,070.03		500.00	298.98	800.00	1,098.98	4,493.83	301.14
1.a. Current Year Award	132,967.19		6,588.67	225.00	750.00	975.00		
2. b. Other Adjustments						-		
3. c. Adj Curr Yr Award						-		
(sum lines 2a & 2b)	132,967.19	-	6,588.67	225.00	750.00	975.00	-	-
3) Required Matching Funds/Other						-		
4) Total Available Award						-		
(sum lines 1c, 2c, & 3)	201,037.22	-	7,088.67	523.98	1,550.00	2,073.98	4,493.83	301.14
REVENUES								
5) Cash Received in Current Year	132,967.19		6,588.67	225.00	750.00	975.00		
6) Amounts Included in line 5 for								
Prior Year Adjustments	-	-	-	-	-	-	-	-
7a) Accounts Receivable								
(line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	-
7b) Non-current Accounts Receivable	-	-	-	-	-	-	-	-
7c) Current Accounts Receivable								
(7a-7b)	-	-	-	-	-	-	-	-
3) Contributed Matching Funds	-	-	-	-	-	-	-	-
3) Total Available								
(sum of lines 5, 7c, & 8)	132,967.19	-	6,588.67	225.00	750.00	975.00	-	-
EXPENDITURES								
10) Donor Authorized Expenditures	122,152.52	-	-	250.00	250.00	500.00	-	-
11) Non Donor-Authorized								
Expenditures						-		
12) Total Expenditures								
(line 10 plus line 11)	122,152.52	-	-	250.00	250.00	500.00	-	-
RESTRICTED ENDING BALANCE								
13) Current Year (line 4 minus line 10)	78,884.70	-	7,088.67	273.98	1,300.00	1,573.98	4,493.83	301.14

2015-2016 Unaudited Actuals (Ent
LOCAL AWARDS, REVENUES, AND EXP
SCHEDULE FOR CATEGORICALS SUBJ

LOCAL PROGRAM NAME	NAT'L UNIV	Sp Ed Local (Charters)	Sp Ed Local (Charters)	Sp Ed Local (Charters)	Sp Ed Local	Fund 01	Jail Contract Local Resources
RESOURCE CODE	RS 9550	RS 9731	RS 9731	RS 9731	RS 9731		9010
REVENUE OBJECT	8699	8677	8677	8677	8677	SUBTOTAL	8690
LOCAL DESCRIPTION (if any)	RS 9550	Site 014-S T High	Site 015-S Thomas	Site 017-S ETAA	Total 9731	FN 01	DE 0000
AWARD							
1.a. Prior Year Restricted Ending Balance		-	-	-	-	74,463.98	
2.a. Current Year Award	600.00	35,952.77	124,755.62	283,607.36	444,315.75	585,446.61	104.00
2.b. Other Adjustments					-	-	
2.c. Adj Curr Yr Award (sum lines 2a & 2b)	600.00	35,952.77	124,755.62	283,607.36	444,315.75	585,446.61	104.00
3) Required Matching Funds/Other					-	-	
4) Total Available Award (sum lines 1c, 2c, & 3)	600.00	35,952.77	124,755.62	283,607.36	444,315.75	659,910.59	104.00
REVENUES							
5) Cash Received in Current Year	600.00	-	-	-	-	141,130.86	104.00
5) Amounts Included in line 5 for Prior Year Adjustments					-	-	-
6.a) Accounts Receivable (line 2c minus lines 5 & 6)	-	35,952.77	124,755.62	283,607.36	444,315.75	444,315.75	-
6.b) Non-current Accounts Receivable	-					-	-
6.c) Current Accounts Receivable (7a-7b)	-	35,952.77	124,755.62	283,607.36	444,315.75	444,315.75	-
3) Contributed Matching Funds	-				-	-	-
3) Total Available (sum of lines 5, 7c, & 8)	600.00	35,952.77	124,755.62	283,607.36	444,315.75	585,446.61	104.00
EXPENDITURES							
10) Donor Authorized Expenditures	299.70	35,952.77	124,755.62	283,607.36	444,315.75	567,267.97	104.00
11) Non Donor-Authorized Expenditures					-	-	
12) Total Expenditures (line 10 plus line 11)	299.70	35,952.77	124,755.62	283,607.36	444,315.75	567,267.97	104.00
RESTRICTED ENDING BALANCE							
13) Current Year (line 4 minus line 10)	300.30	-	-	-	-	92,642.62	-

2015-2016 Unaudited Actuals (Ent
LOCAL AWARDS, REVENUES, AND EXP
SCHEDULE FOR CATEGORICALS SUBJ

LOCAL PROGRAM NAME	Jail Contract Local Resources	Adult Ed Programs Local Resources
RESOURCE CODE	9010	9120
REVENUE OBJECT	8690	8671
LOCAL DESCRIPTION (if any)	DE 7580	DE 0000
AWARD		
a. Prior Year Restricted Ending Balance		31,345.22
a. Current Year Award	92,463.68	63,411.81
b. Other Adjustments		
c. Adj Curr Yr Award (sum lines 2a & 2b)	92,463.68	63,411.81
3) Required Matching Funds/Other		
4) Total Available Award (sum lines 1c, 2c, & 3)	92,463.68	94,757.03
REVENUES		
) Cash Received in Current Year	-	42,360.00
) Amounts Included in line 5 for Prior Year Adjustments	-	-
a) Accounts Receivable (line 2c minus lines 5 & 6)	92,463.68	21,051.81
b) Non-current Accounts Receivable	-	-
c) Current Accounts Receivable (7a-7b)	92,463.68	21,051.81
) Contributed Matching Funds	-	
) Total Available (sum of lines 5, 7c, & 8)	92,463.68	63,411.81
EXPENDITURES		
0) Donor Authorized Expenditures	92,463.68	46,684.39
1) Non Donor-Authorized Expenditures		
2) Total Expenditures (line 10 plus line 11)	92,463.68	46,684.39
RESTRICTED ENDING BALANCE		
3) Current Year (line 4 minus line 10)	-	48,072.64

2015-2016 Unaudited Actuals (Ent
 LOCAL AWARDS, REVENUES, AND EXP
 SCHEDULE FOR CATEGORICALS SUBJ

LOCAL PROGRAM NAME	SCALISE MURAL	CAPS & GOWNS	MDRA ROTARY-CBET	HISPANIC CHAMBER	SMALL FRY	XMAS BASKETS	TOTAL
RESOURCE CODE	9170	9170	9170	9170	9170	9170	9170
REVENUE OBJECT	8699	8699	775	8699	8690/8699	8690/8699	
LOCAL DESCRIPTION (if any)	DE237	DE 750	DE 775	DE790	DE791	DE798	DONATIONS
AWARD							
1.a. Prior Year Restricted							
Ending Balance	492.00	276.00	198.50	200.00	1,429.83	434.04	3,030.37
2.a. Current Year Award							-
b. Other Adjustments							-
c. Adj Curr Yr Award							-
(sum lines 2a & 2b)	-	-	-	-	-	-	-
3) Required Matching Funds/Other							-
4) Total Available Award							
(sum lines 1c, 2c, & 3)	492.00	276.00	198.50	200.00	1,429.83	434.04	3,030.37
REVENUES							
5) Cash Received in Current Year							-
6) Amounts Included in line 5 for							-
Prior Year Adjustments	-	-	-	-	-	-	-
7a) Accounts Receivable							-
(line 2c minus lines 5 & 6)	-	-	-	-	-	-	-
7b) Non-current Accounts Receivable	-		-	-		-	-
7c) Current Accounts Receivable							
(7a-7b)	-	-	-	-	-	-	-
3) Contributed Matching Funds	-	-	-	-	-	-	-
9) Total Available							
(sum of lines 5, 7c, & 8)	-	-	-	-	-	-	-
EXPENDITURES							
10) Donor Authorized Expenditures	-	-					-
11) Non Donor-Authorized							
Expenditures							-
12) Total Expenditures							
(line 10 plus line 11)	-	-	-	-	-	-	-
RESTRICTED ENDING BALANCE							
13) Current Year (line 4 minus line 10)	492.00	276.00	198.50	200.00	1,429.83	434.04	3,030.37

2015-2016 Unaudited Actuals (Ent
.OCAL AWARDS, REVENUES, AND EXP
3SCHEDULE FOR CATEGORICALS SUBJ

LOCAL PROGRAM NAME		Scholarship Lorraine Thompson RS 9170	Scholarship SCIENCE & HEALTH RS 9172	Scholarship CADENAZZI ROBERTS RS 9173	Scholarship Madera Lions Club RS 9178		
RESOURCE CODE							
REVENUE OBJECT	SUBTOTAL					SUBTOTAL	GRAND
LOCAL DESCRIPTION (if any)	FN 11	Donation	Donation	Donation	Donation	FN 73	TOTAL
AWARD							
1.a. Prior Year Restricted							
Ending Balance	34,375.59	38,650.00	43.69	607.57	16,143.83	55,445.09	164,284.66
2.a. Current Year Award	155,979.49					-	741,426.10
b. Other Adjustments	-	1,500.00		5.52	146.30	1,651.82	1,651.82
c. Adj Curr Yr Award	-						
(sum lines 2a & 2b)	155,979.49	1,500.00	-	5.52	146.30	1,651.82	743,077.92
3) Required Matching Funds/Other	-					-	-
4) Total Available Award	-						
(sum lines 1c, 2c, & 3)	190,355.08	40,150.00	43.69	613.09	16,290.13	57,096.91	907,362.58
REVENUES							
i) Cash Received in Current Year	42,464.00	149.68		5.52	146.30	301.50	183,896.36
j) Amounts Included in line 5 for	-						
Prior Year Adjustments	-	-	-	-	-	-	-
k) Accounts Receivable	-						
(line 2c minus lines 5 & 6)	113,515.49	1,350.32	-	-	-	1,350.32	559,181.56
l) Non-current Accounts Receivable	-	-	-	-	-	-	-
m) Current Accounts Receivable	-						
(7a-7b)	113,515.49	1,350.32	-	-	-	1,350.32	559,181.56
n) Contributed Matching Funds	-	-	-	-	-	-	-
o) Total Available	-						
(sum of lines 5, 7c, & 8)	155,979.49	1,500.00	-	5.52	146.30	1,651.82	743,077.92
EXPENDITURES							
0) Donor Authorized Expenditures	139,252.07	1,500.00	0.00	0.00	5,000.00	6,500.00	713,020.04
1) Non Donor-Authorized	-						
Expenditures	-					-	-
2) Total Expenditures	-						
(line 10 plus line 11)	139,252.07	1,500.00	-	-	5,000.00	6,500.00	713,020.04
RESTRICTED ENDING BALANCE							
3) Current Year (line 4 minus line 10)	51,103.01	38,650.00	43.69	613.09	11,290.13	50,596.91	194,342.54

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	84,622,797.29	301	12,795.17	303	84,610,002.12	305	1,263,127.37		307	83,346,874.75	309
2000 - Classified Salaries	25,919,994.94	311	98,373.51	313	25,821,621.43	315	3,746,476.10		317	22,075,145.33	319
3000 - Employee Benefits	49,434,576.49	321	2,128,366.48	323	47,306,210.01	325	2,382,966.89		327	44,923,243.12	329
4000 - Books, Supplies Equip Replace. (6500)	16,156,338.97	331	48,485.02	333	16,107,853.95	335	5,404,658.63		337	10,703,195.32	339
5000 - Services. . . & 7300 - Indirect Costs	17,006,960.45	341	473,616.73	343	16,533,343.72	345	3,074,386.22		347	13,458,957.50	349
TOTAL					190,379,031.23	365	TOTAL			174,507,416.02	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	65,627,457.12	375
2. Salaries of Instructional Aides Per EC 41011.	2100	3,379,957.16	380
3. STRS.	3101 & 3102	10,427,301.89	382
4. PERS.	3201 & 3202	411,824.78	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,283,110.81	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	15,677,731.99	385
7. Unemployment Insurance.	3501 & 3502	34,073.72	390
8. Workers' Compensation Insurance.	3601 & 3602	1,244,784.10	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	16,588.49	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		98,102,830.06	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		8,916.10	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		180,655.32	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		97,913,258.64	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.		56.11%	
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)	56.11%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	174,507,416.02
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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Change #

SEND TO: CALIFORNIA DEPARTMENT OF EDUCATION
OFFICE OF FINANCIAL ACCOUNTABILITY
AND INFORMATION SERVICES
1430 N Street, Suite 3800
Sacramento, CA 95814

Phone: 916-322-1770

EMAIL TO: sacsinfo@cde.ca.gov

Total # of Pages Attached: _____

FAX TO: 916-324-7141

Total # of Pages Faxed: _____

REQUEST DATE: _____

REQUESTOR NAME: _____

ORGANIZATION: _____

E-MAIL ADDRESS: _____

PHONE: _____

FAX: _____

SUBJECT AREA: _____

Description/Problem (Please limit to one idea/problem per page and attach an example, if possible):

Rationale/Source:

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	70,183,585.00	506,278.00	70,689,863.00	7,000,000.00	3,400,000.00	74,289,863.00	5,770,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	15,875,000.00	2,249,462.00	18,124,462.00		580,000.00	17,544,462.00	605,000.00
Capital Leases Payable	4,523,434.00	(621,186.81)	3,902,247.19		645,166.00	3,257,081.19	673,081.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	403,139.00	1.36	403,140.36	106,680.00	243,692.16	266,128.20	33,735.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	4,416,915.00	(379,575.85)	4,037,339.15	2,495,256.00	2,205,919.00	4,326,676.15	0.00
Compensated Absences Payable	454,534.00		454,534.00	59,722.00		514,256.00	
Governmental activities long-term liabilities	95,856,607.00	1,754,978.70	97,611,585.70	9,661,658.00	7,074,777.16	100,198,466.54	7,081,816.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	113,184,001.26		113,184,001.26			117,954,159.10
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	19,018.34		19,018.34			19,090.21
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	19,090.21		19,090.21	19,254.96		19,254.96
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			19,090.21			19,254.96
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	287,949.52		287,949.52	273,593.00		273,593.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	20,509,305.46		20,509,305.46	23,430,353.00		23,430,353.00
5. Unsecured Roll Taxes (Object 8042)	783,977.99		783,977.99	771,538.00		771,538.00
6. Prior Years' Taxes (Object 8043)	(817,843.45)		(817,843.45)	0.00		0.00
7. Supplemental Taxes (Object 8044)	685,302.31		685,302.31	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	(3,178,541.00)		(3,178,541.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,030,851.94		1,030,851.94	624,209.00		624,209.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(1,214,025.83)		(1,214,025.83)	(1,196,006.00)		(1,196,006.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	21,265,517.94	0.00	21,265,517.94	20,725,146.00	0.00	20,725,146.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	21,265,517.94	0.00	21,265,517.94	20,725,146.00	0.00	20,725,146.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	159,851,747.63		159,851,747.63	175,093,374.00		175,093,374.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(150,712.57)		(150,712.57)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	159,701,035.06	0.00	159,701,035.06	175,093,374.00	0.00	175,093,374.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	226,926,952.58		226,926,952.58	234,162,616.00		234,162,616.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	404,216.54		404,216.54	300,000.00		300,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			113,184,001.26			117,954,159.10
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0038			1.0086
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			117,954,159.10			125,357,176.80
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			21,265,517.94			20,725,146.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,290,825.20			2,310,595.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			96,688,641.16			104,632,030.80
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			96,688,641.16			104,632,030.80
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			210,482.28			160,808.74
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			21,476,000.22			20,885,954.74
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			96,478,158.88			104,471,222.06
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			21,476,000.22			
b. State Subventions (Line D8)			96,478,158.88			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			117,954,159.10			

[illegible]

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,271,852.56
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 151,589,417.82

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.14%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,660,685.01
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,631,612.19
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,625.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	783,244.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	8,184.81
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,131,351.71
9. Carry-Forward Adjustment (Part IV, Line F)	812,375.61
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,943,727.32

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	112,369,246.58
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	24,680,882.82
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	15,756,198.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,060,553.30
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	22,085.26
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,906,930.86
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	27,667.13
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	607.75
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,135,709.30
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	189,515.83
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,006,003.89
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,940,725.90
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,256,043.15
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	190,352,170.63

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

(Line A8 divided by Line B18)

5.32%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

5.75%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>10,131,351.71</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(48,825.39)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.87%) times Part III, Line B18); zero if negative	<u>812,375.61</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.87%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.87%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>812,375.61</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>812,375.61</u>

Approved indirect cost rate: 4.87%
Highest rate used in any program: 4.87%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,536,861.07	318,345.13	4.87%
01	3060	372,751.34	18,152.99	4.87%
01	3061	96,738.16	4,711.15	4.87%
01	3310	1,200,393.82	58,459.18	4.87%
01	3550	202,945.55	9,883.45	4.87%
01	4035	1,350,884.72	65,788.09	4.87%
01	4124	951,855.14	46,355.34	4.87%
01	4203	514,006.32	10,280.13	2.00%
01	5810	349,070.01	16,999.71	4.87%
01	6010	358,233.99	17,446.05	4.87%
01	6264	109,639.01	5,339.42	4.87%
01	6382	139,987.94	3,995.98	2.85%
01	8150	4,822,784.54	234,511.95	4.86%
01	9010	671,522.77	1,789.31	0.27%
11		636,361.86	30,990.82	4.87%
11	3555	2,144.79	77.21	3.60%
11	6015	21,838.47	1,063.53	4.87%
11	9010	135,076.84	4,175.23	3.09%
12	6105	1,773,106.58	86,350.29	4.87%
12	6127	29,956.60	1,458.88	4.87%
12	9010	84,251.72	3,907.68	4.64%
13	5310	10,785,481.65	525,256.10	4.87%
13	5370	470,561.50	22,913.20	4.87%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,266,343.53		158,999.21	1,425,342.74
2. State Lottery Revenue	8560	2,945,516.97		1,031,305.76	3,976,822.73
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,211,860.50	0.00	1,190,304.97	5,402,165.47
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,101,395.89			1,101,395.89
2. Classified Salaries	2000-2999	376,905.20			376,905.20
3. Employee Benefits	3000-3999	463,793.37			463,793.37
4. Books and Supplies	4000-4999	376,642.28		629,278.14	1,005,920.42
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	220,927.29			220,927.29
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			1,128.00	1,128.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,539,664.03	0.00	630,406.14	3,170,070.17
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,672,196.47	0.00	559,898.83	2,232,095.30
D. COMMENTS:					
Used object 5715 to print instructional materials for students					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	212,380,357.52
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	14,514,109.05
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	22,085.26
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	7,173,308.67
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	800,775.38
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	11,487,515.00
6. All Other Financing Uses	All	9100 9200	7699 7651	7,865.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	521,833.25
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,013,382.56
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	509,068.33
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				178,361,934.24

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		18,980.18
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,397.27
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	154,718,370.70	8,168.95
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	154,718,370.70	8,168.95
B. Required effort (Line A.2 times 90%)	139,246,533.63	7,352.06
C. Current year expenditures (Line I.E and Line II.B)	178,361,934.24	9,397.27
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,147,177.60	205,843.64	20,155.65	4,676,554.03	17,719,302.58	197,700.64	7,610,074.47
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	1.60	1.60	1.60	1.60			55.00
1110 Regular Education, K-12	740.00	740.00	740.00	740.00	1,520.54		4,887.00
3100 Alternative Schools							0.00
3200 Continuation Schools	11.00	11.00	11.00	11.00	29.06	29.06	25.00
3300 Independent Study Centers	6.00	6.00	6.00	6.00			15.00
3400 Opportunity Schools							0.00
3550 Community Day Schools	3.00	3.00	3.00	3.00			30.00
3700 Specialized Secondary Programs							0.00
3800 Career Technical Education	28.20	28.20	28.20	28.20			0.00
4110 Regular Education, Adult							0.00
4610 Adult Independent Study Centers							0.00
4620 Adult Correctional Education							0.00
4630 Adult Career Technical Education							0.00
4760 Bilingual							0.00
4850 Migrant Education							0.00
5000-5999 Special Education (allocated to 5001)	96.40	96.40	96.40	96.40			235.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	15.29	15.29	15.29	15.29			
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	901.49	901.49	901.49	901.49	1,549.60	29.06	5,247.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	217,935.82	90,507.47	308,443.29	18,570.76		327,014.05
1110	Regular Education, K-12	126,076,081.61	29,440,952.62	155,517,034.23	9,363,370.77		164,880,405.00
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,035,103.29	640,072.86	2,675,176.15	161,067.03		2,836,243.18
3300	Independent Study Centers	1,145,209.35	62,020.38	1,207,229.73	72,684.90		1,279,914.63
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	774,826.78	63,643.44	838,470.22	50,482.62		888,952.84
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	3,607,649.87	189,244.94	3,796,894.81	228,603.47		4,025,498.28
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,291.17	0.00	1,291.17	77.74		1,368.91
4850	Migrant Education	476,721.60	0.00	476,721.60	28,702.46		505,424.06
5000-5999	Special Education	16,463,551.09	987,758.58	17,451,309.67	1,050,708.58		18,502,018.25
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	520,043.94	0.00	520,043.94	31,310.81		551,354.75
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	118,218.60	0.00	118,218.60	7,117.71		125,336.31
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					3,356.18	3,356.18
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					2,936,048.91	2,936,048.91
----	Other Outgo					15,229,595.76	15,229,595.76
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		102,608.33	102,608.33	861,411.04		964,019.37
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(676,192.94)		(676,192.94)
----	Total General Fund and Charter Schools Funds Expenditures	151,436,633.12	31,576,808.62	183,013,441.74	11,197,914.95	18,169,000.85	212,380,357.54

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	203,825.48	14,110.34	0.00	0.00	0.00	0.00	0.00			0.00	0.00	217,935.82
1110	Regular Education, K-12	96,191,188.60	5,004,838.47	2,531,182.08	13,003,490.42	4,688,698.38	0.00	3,111,696.31			1,544,987.35	0.00	126,076,081.61
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,426,428.08	58,818.67	0.00	300,497.09	121,570.94	0.00	0.00			127,788.51	0.00	2,035,103.29
3300	Independent Study Centers	682,016.85	0.00	0.00	310,812.91	103,323.43	0.00	0.00			49,056.16	0.00	1,145,209.35
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	355,908.55	0.00	0.00	338,798.32	0.00	0.00	0.00			80,119.91	0.00	774,826.78
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,217,625.43	390,024.44	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3,607,649.87
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,291.17	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,291.17
4850	Migrant Education	186,655.95	270,364.44	7,551.70	11,590.34	0.00	0.00	0.00			559.17	0.00	476,721.60
5000-5999	Special Education	13,863,164.62	1,235,015.03	0.00	3,763.77	632,600.06	729,007.61	0.00			0.00	0.00	16,463,551.09
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	519,871.78	172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,043.94
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	22,085.26	0.00	96,133.34	0.00	118,218.60
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		116,647,976.51	6,973,343.55	2,538,733.78	13,968,952.85	5,546,192.81	729,007.61	3,111,696.31	22,085.26	0.00	1,898,644.44	0.00	151,436,633.12

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	10,737.30	0.00	79,770.17	90,507.47
1110	Regular Education, K–12	4,966,001.71	17,387,008.48	7,087,942.43	29,440,952.62
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	73,818.95	529,994.74	36,259.17	640,072.86
3300	Independent Study Centers	40,264.88	0.00	21,755.50	62,020.38
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	20,132.44	0.00	43,511.00	63,643.44
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	189,244.94	0.00	0.00	189,244.94
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	646,922.39	0.00	340,836.19	987,758.58
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	102,608.33	0.00	0.00	102,608.33
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		6,049,730.94	17,917,003.22	7,610,074.46	31,576,808.62

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,918,966.98
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,625.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,723,951.78
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,183,564.12
5	Total Central Administration Costs in General Fund and Charter Schools Funds	11,874,107.88
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	151,436,633.12
2	Total Allocated Costs (from Form PCR, Column 2, Total)	31,576,808.62
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	183,013,441.74
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,007,873.03
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,940,725.90
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	11,256,043.15
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	14,204,642.08
D. Total Direct Charged and Allocated Costs (B3 + C5)		197,218,083.82
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.02%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	3,356.18				3,356.18
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			2,936,048.91		2,936,048.91
Other Outgo (Objects 1000-7999)				15,229,595.76	15,229,595.76
Total Other Costs	3,356.18	0.00	2,936,048.91	15,229,595.76	18,169,000.85

Description	2015-16 Actual	2016-17 Budget	% Diff.
SELPA Name: Madera/Mariposa (AB)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A.4, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
F. Low Incidence Apportionment			0.00%
G. Out of Home Care Apportionment			0.00%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through I)	0.00	0.00	0.00%
K. Mental Health Apportionment			0.00%
L. Federal IDEA Local Assistance Grants - Preschool			0.00%
M. Federal IDEA - Section 619 Preschool			0.00%
N. Other Federal Discretionary Grants			0.00%
O. Other Adjustments			0.00%
P. Total SELPA Revenues (Sum lines J through O)	0.00	0.00	0.00%

Description	2015-16 Actual	2016-17 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Madera County Office of Education (AB00)			0.00%
Mariposa County Office of Education (AB01)			0.00%
Mariposa County Unified (AB02)			0.00%
Bass Lake Joint Union Elementary (AB08)			0.00%
Madera Unified (AB13)			0.00%
Alview-Dairyland Union Elementary (AB14)			0.00%
Chowchilla Elementary (AB15)			0.00%
Chowchilla Union High (AB16)			0.00%
Raymond-Knowles Union Elementary (AB17)			0.00%
Golden Valley Unified (AB18)			0.00%
Chawanakee Unified (AB19)			0.00%
Yosemite Unified (AB20)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Current LEA: 20-65243-0000000 Madera Unified		
Selected SELPA: AB		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
AB	Madera/Mariposa	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(90,893.86)	0.00	(676,192.94)				
Other Sources/Uses Detail					41,958.34	11,487,515.00		
Fund Reconciliation							139,349.83	3,387.55
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	8,065.79	0.00	36,306.79	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	11,983.98
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	7,803.75	0.00	91,716.85	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							391.63	21,358.05
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	75,024.32	0.00	548,169.30	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							373.37	104,443.69
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					510,231.00	0.00		
Fund Reconciliation							0.00	1,564.11
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	86,283.73
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,225,098.34		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							86,283.73	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,977,284.00	0.00		
Fund Reconciliation							2,622.55	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,183,140.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	90,893.86	(90,893.86)	676,192.94	(676,192.94)	12,712,613.34	12,712,613.34	229,021.11	229,021.11

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Unaudited Actuals
2015-16 Unaudited Actuals
Technical Review Checks

Madera Unified

Madera County

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
11- -0-0000-0000-8590		954,570.00
Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resouce number. Will review further with CDE by 1st interim.		
11- -0-0000-0000-9110		272,663.92
11- -0-0000-0000-9200		23,698.08
11- -0-0000-0000-9500		9,144.68
11- -0-4110-1000-1100		162,124.73
11- -0-4110-1000-3101		11,736.84
11- -0-4110-1000-3201		155.10
11- -0-4110-1000-3301		4,938.23
11- -0-4110-1000-3501		80.51
11- -0-4110-1000-3601		2,936.44
11- -0-4110-1000-3701		2,956.90
11- -0-4110-1000-4300		6,916.17
11- -0-4110-1000-4400		11,055.89
11- -0-4110-1000-5200		783.60
11- -0-4110-1000-5600		1,937.54
11- -0-4110-1000-5800		2,389.86
11- -0-4110-2700-1300		91,427.81
11- -0-4110-2700-2400		119,676.31
11- -0-4110-2700-3101		9,738.18
11- -0-4110-2700-3202		10,805.12
11- -0-4110-8100-3202		4,686.43
11- -0-4110-8100-3302		3,653.08
11- -0-4110-8100-3402		20,792.87
11- -0-4110-8100-3502		23.89
11- -0-4110-8100-3602		875.11
11- -0-4110-8100-3702		959.78
11- -0-4110-8100-4300		2,083.58
11- -0-4110-8100-5500		16,770.10
11- -0-4110-8100-5750		3,643.08
11- -0-4620-1000-1100		4,690.18

11-	-0-4620-1000-3101	503.24
11-	-0-4620-1000-3301	68.03
11-	-0-4620-1000-3401	956.30
11-	-0-4620-1000-3501	2.39
11-	-0-4620-1000-3601	85.78
11-	-0-4620-1000-3701	89.85
11-	-0-4110-2700-3301	1,295.47
11-	-0-4110-2700-3302	8,871.67
11-	-0-4110-2700-3401	13,542.28
11-	-0-4110-2700-3402	34,142.66
11-	-0-4110-2700-3501	44.61
11-	-0-4110-2700-3502	57.91
11-	-0-4110-2700-3601	1,634.01
11-	-0-4110-2700-3602	2,115.59
11-	-0-4110-2700-3701	1,747.39
11-	-0-4110-2700-3702	2,254.96
11-	-0-4110-2700-4300	3,388.79
11-	-0-4110-2700-5200	194.00
11-	-0-4110-2700-5300	1,160.00
11-	-0-4110-2700-5400	2,541.83
11-	-0-4110-2700-5750	4,422.71
11-	-0-4110-2700-5800	3,636.49
11-	-0-4110-3110-1200	5,853.01
11-	-0-4110-3110-3201	291.44
11-	-0-4110-3110-3301	447.76
11-	-0-4110-3110-3501	2.93
11-	-0-4110-3110-3601	107.05
11-	-0-4110-3110-3701	115.02
11-	-0-4110-7210-7350	30,990.82
11-	-0-4110-8100-2200	18,768.08
11-	-0-4110-8100-2900	30,183.28
11-	-0-0000-0000-979Z	287,217.32
11-	-0-0000-0000-9780	287,217.32

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT								
FD	RS	PY	GO	FN	OB	FUND	RESOURCE	VALUE
11-	-0-0000-0000-8590					11		954,570.00
11-	-0-0000-0000-9110					11		272,663.92
11-	-0-0000-0000-9200					11		23,698.08
11-	-0-0000-0000-9500					11		9,144.68
11-	-0-0000-0000-9780					11		287,217.32
11-	-0-0000-0000-979Z					11		287,217.32
11-	-0-4110-1000-1100					11		162,124.73
11-	-0-4110-1000-3101					11		11,736.84
11-	-0-4110-1000-3201					11		155.10
11-	-0-4110-1000-3301					11		4,938.23
11-	-0-4110-1000-3501					11		80.51
11-	-0-4110-1000-3601					11		2,936.44
11-	-0-4110-1000-3701					11		2,956.90
11-	-0-4110-1000-4300					11		6,916.17
11-	-0-4110-1000-4400					11		11,055.89
11-	-0-4110-1000-5200					11		783.60
11-	-0-4110-1000-5600					11		1,937.54
11-	-0-4110-1000-5800					11		2,389.86
11-	-0-4110-2700-1300					11		91,427.81

11-	-0-4110-2700-2400	11	119,676.31
11-	-0-4110-2700-3101	11	9,738.18
11-	-0-4110-2700-3202	11	10,805.12
11-	-0-4110-2700-3301	11	1,295.47
11-	-0-4110-2700-3302	11	8,871.67
11-	-0-4110-2700-3401	11	13,542.28
11-	-0-4110-2700-3402	11	34,142.66
11-	-0-4110-2700-3501	11	44.61
11-	-0-4110-2700-3502	11	57.91
11-	-0-4110-2700-3601	11	1,634.01
11-	-0-4110-2700-3602	11	2,115.59
11-	-0-4110-2700-3701	11	1,747.39
11-	-0-4110-2700-3702	11	2,254.96
11-	-0-4110-2700-4300	11	3,388.79
11-	-0-4110-2700-5200	11	194.00
11-	-0-4110-2700-5300	11	1,160.00
11-	-0-4110-2700-5400	11	2,541.83
11-	-0-4110-2700-5750	11	4,422.71
11-	-0-4110-2700-5800	11	3,636.49
11-	-0-4110-3110-1200	11	5,853.01
11-	-0-4110-3110-3201	11	291.44
11-	-0-4110-3110-3301	11	447.76
11-	-0-4110-3110-3501	11	2.93
11-	-0-4110-3110-3601	11	107.05
11-	-0-4110-3110-3701	11	115.02
11-	-0-4110-7210-7350	11	30,990.82
11-	-0-4110-8100-2200	11	18,768.08
11-	-0-4110-8100-2900	11	30,183.28
11-	-0-4110-8100-3202	11	4,686.43
11-	-0-4110-8100-3302	11	3,653.08
11-	-0-4110-8100-3402	11	20,792.87
11-	-0-4110-8100-3502	11	23.89
11-	-0-4110-8100-3602	11	875.11
11-	-0-4110-8100-3702	11	959.78
11-	-0-4110-8100-4300	11	2,083.58
11-	-0-4110-8100-5500	11	16,770.10
11-	-0-4110-8100-5750	11	3,643.08
11-	-0-4620-1000-1100	11	4,690.18
11-	-0-4620-1000-3101	11	503.24
11-	-0-4620-1000-3301	11	68.03
11-	-0-4620-1000-3401	11	956.30
11-	-0-4620-1000-3501	11	2.39
11-	-0-4620-1000-3601	11	85.78
11-	-0-4620-1000-3701	11	89.85

Explanation:Resource 6391 is Adult Ed Block grant and the resource number has been confirmed with CDE

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

11-	-0-0000-0000-8590					8590	954,570.00
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Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resource number. Will review further with CDE

by 1st interim.

11- -0-0000-0000-9110 9110 272,663.92
 Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resource number. Will review further with CDE by 1st interim.

11- -0-0000-0000-9200 9200 23,698.08
 Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resource number. Will review further with CDE by 1st interim.

11- -0-0000-0000-9500 9500 9,144.68
 Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resource number. Will review further with CDE by 1st interim.

11- -0-0000-0000-9780 9780 287,217.32
 Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resource number. Will review further with CDE by 1st interim.

01-6382-0-0000-0000-9740 6382 9740 339,803.13
 Explanation:Resource 6382 is a 5 year grant and the amount is carried over to several years.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	6382	0	0000	0000	9791	6382	9791	202,601.46
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Explanation:Resource 6382 is a 5 year grant and the amount is carried over to several years.

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
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11	0000	1000	-10.78
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Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resource number. Will review further with CDE by 1st interim.

11	0000	2700	-2,152.08
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Explanation:Negative balance in resource 0010 object 5710 is offset with resource 9000s object 5710

12	6105	2700	-4,008.80
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Explanation:Negative balance in resource 6105 object 5710 is offset with

resource 9226 object 5710

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
9/1/2016 10:59:08 AM

20-65243-0000000

Unaudited Actuals
2016-17 Budget
Technical Review Checks

Madera Unified

Madera County

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	VALUE	
FD	RS	PY	GO	FN	OB	
11-	-0-0000-0000-9780					0.32
Explanation:Resource 6391 is Adult Ed Block Grant and the resource number ha been confirmed with CDE.						
11-	-0-0000-0000-8590					954,570.00
11-	-0-0000-8700-5600					202,000.00
11-	-0-4110-1000-1100					214,831.00
11-	-0-4110-1000-3101					27,024.00
11-	-0-4110-1000-3301					3,114.00
11-	-0-4110-1000-3501					107.00
11-	-0-4110-1000-3601					3,745.00
11-	-0-4110-1000-3701					4,080.00
11-	-0-4110-1000-4300					341,592.00
11-	-0-4110-1000-5800					10,000.00
11-	-0-4110-2700-1300					102,706.00
11-	-0-4110-2700-2400					117,334.00
11-	-0-4110-2700-3101					12,920.00
11-	-0-4110-2700-3202					11,956.00
11-	-0-4110-2700-3301					1,489.00
11-	-0-4110-2700-3302					8,976.00
11-	-0-4110-2700-3401					15,408.00
11-	-0-4110-2700-3402					38,927.00
11-	-0-4110-2700-3501					51.00
11-	-0-4110-2700-3502					59.00
11-	-0-4110-2700-3601					1,791.00
11-	-0-4110-2700-3602					2,046.00
11-	-0-4110-2700-3701					1,951.00
11-	-0-4110-2700-3702					2,230.00
11-	-0-4110-7210-7350					48,585.00
11-	-0-4110-8100-2200					19,755.00
11-	-0-4110-8100-2900					18,995.00
11-	-0-4110-8100-3202					3,979.00
11-	-0-4110-8100-3302					2,964.00

11-	-0-4110-8100-3402	12,165.00
11-	-0-4110-8100-3502	20.00
11-	-0-4110-8100-3602	676.00
11-	-0-4110-8100-3702	736.00
11-	-0-4620-1000-1100	6,850.00
11-	-0-4620-1000-3101	862.00
11-	-0-4620-1000-3301	99.00
11-	-0-4620-1000-3401	1,512.00
11-	-0-4620-1000-3501	3.00
11-	-0-4620-1000-3601	119.00
11-	-0-4620-1000-3701	130.00
11-	-0-0000-0000-9791	287,217.32
11-	-0-0000-0000-979Z	0.32

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
11-	-0-0000-0000-8590					11		954,570.00
11-	-0-0000-0000-9780					11		0.32
11-	-0-0000-0000-9791					11		287,217.32
11-	-0-0000-0000-979Z					11		0.32
11-	-0-0000-8700-5600					11		202,000.00
11-	-0-4110-1000-1100					11		214,831.00
11-	-0-4110-1000-3101					11		27,024.00
11-	-0-4110-1000-3301					11		3,114.00
11-	-0-4110-1000-3501					11		107.00
11-	-0-4110-1000-3601					11		3,745.00
11-	-0-4110-1000-3701					11		4,080.00
11-	-0-4110-1000-4300					11		341,592.00
11-	-0-4110-1000-5800					11		10,000.00
11-	-0-4110-2700-1300					11		102,706.00
11-	-0-4110-2700-2400					11		117,334.00
11-	-0-4110-2700-3101					11		12,920.00
11-	-0-4110-2700-3202					11		11,956.00
11-	-0-4110-2700-3301					11		1,489.00
11-	-0-4110-2700-3302					11		8,976.00
11-	-0-4110-2700-3401					11		15,408.00
11-	-0-4110-2700-3402					11		38,927.00
11-	-0-4110-2700-3501					11		51.00
11-	-0-4110-2700-3502					11		59.00
11-	-0-4110-2700-3601					11		1,791.00
11-	-0-4110-2700-3602					11		2,046.00
11-	-0-4110-2700-3701					11		1,951.00
11-	-0-4110-2700-3702					11		2,230.00
11-	-0-4110-7210-7350					11		48,585.00
11-	-0-4110-8100-2200					11		19,755.00
11-	-0-4110-8100-2900					11		18,995.00
11-	-0-4110-8100-3202					11		3,979.00
11-	-0-4110-8100-3302					11		2,964.00
11-	-0-4110-8100-3402					11		12,165.00
11-	-0-4110-8100-3502					11		20.00
11-	-0-4110-8100-3602					11		676.00
11-	-0-4110-8100-3702					11		736.00
11-	-0-4620-1000-1100					11		6,850.00
11-	-0-4620-1000-3101					11		862.00

11-	-0-4620-1000-3301	11	99.00
11-	-0-4620-1000-3401	11	1,512.00
11-	-0-4620-1000-3501	11	3.00
11-	-0-4620-1000-3601	11	119.00
11-	-0-4620-1000-3701	11	130.00

Explanation:REsource 6391 is a new program and has been confirmed with CDE

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

11-	-0-0000-0000-8590	8590	954,570.00
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Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resource number. Will review further with CDE by 1st interim.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

01-6382-0-0000-0000-9791	6382	9791	339,803.13
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Explanation:Resource 6382 is a 5 year grant and the amount is carried over to several years.

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
12	6105	2700	-3,939.00

Explanation:Negative in fund 12 - resource 6105 is for Administrative Charges and offsets with resource 9226

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
9/1/2016 10:59:08 AM

20-65243-0000000

Unaudited Actuals
2016-17 Budget
Technical Review Checks

Madera Unified

Madera County

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	VALUE	
FD	RS	PY	GO	FN	OB	
11-	-0-0000-0000-9780					0.32
Explanation:Resource 6391 is Adult Ed Block Grant and the resource number ha been confirmed with CDE.						
11-	-0-0000-0000-8590					954,570.00
11-	-0-0000-8700-5600					202,000.00
11-	-0-4110-1000-1100					214,831.00
11-	-0-4110-1000-3101					27,024.00
11-	-0-4110-1000-3301					3,114.00
11-	-0-4110-1000-3501					107.00
11-	-0-4110-1000-3601					3,745.00
11-	-0-4110-1000-3701					4,080.00
11-	-0-4110-1000-4300					341,592.00
11-	-0-4110-1000-5800					10,000.00
11-	-0-4110-2700-1300					102,706.00
11-	-0-4110-2700-2400					117,334.00
11-	-0-4110-2700-3101					12,920.00
11-	-0-4110-2700-3202					11,956.00
11-	-0-4110-2700-3301					1,489.00
11-	-0-4110-2700-3302					8,976.00
11-	-0-4110-2700-3401					15,408.00
11-	-0-4110-2700-3402					38,927.00
11-	-0-4110-2700-3501					51.00
11-	-0-4110-2700-3502					59.00
11-	-0-4110-2700-3601					1,791.00
11-	-0-4110-2700-3602					2,046.00
11-	-0-4110-2700-3701					1,951.00
11-	-0-4110-2700-3702					2,230.00
11-	-0-4110-7210-7350					48,585.00
11-	-0-4110-8100-2200					19,755.00
11-	-0-4110-8100-2900					18,995.00
11-	-0-4110-8100-3202					3,979.00
11-	-0-4110-8100-3302					2,964.00

11-	-0-4110-8100-3402	12,165.00
11-	-0-4110-8100-3502	20.00
11-	-0-4110-8100-3602	676.00
11-	-0-4110-8100-3702	736.00
11-	-0-4620-1000-1100	6,850.00
11-	-0-4620-1000-3101	862.00
11-	-0-4620-1000-3301	99.00
11-	-0-4620-1000-3401	1,512.00
11-	-0-4620-1000-3501	3.00
11-	-0-4620-1000-3601	119.00
11-	-0-4620-1000-3701	130.00
11-	-0-0000-0000-9791	287,217.32
11-	-0-0000-0000-979Z	0.32

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
11-	-0-0000-0000-8590					11		954,570.00
11-	-0-0000-0000-9780					11		0.32
11-	-0-0000-0000-9791					11		287,217.32
11-	-0-0000-0000-979Z					11		0.32
11-	-0-0000-8700-5600					11		202,000.00
11-	-0-4110-1000-1100					11		214,831.00
11-	-0-4110-1000-3101					11		27,024.00
11-	-0-4110-1000-3301					11		3,114.00
11-	-0-4110-1000-3501					11		107.00
11-	-0-4110-1000-3601					11		3,745.00
11-	-0-4110-1000-3701					11		4,080.00
11-	-0-4110-1000-4300					11		341,592.00
11-	-0-4110-1000-5800					11		10,000.00
11-	-0-4110-2700-1300					11		102,706.00
11-	-0-4110-2700-2400					11		117,334.00
11-	-0-4110-2700-3101					11		12,920.00
11-	-0-4110-2700-3202					11		11,956.00
11-	-0-4110-2700-3301					11		1,489.00
11-	-0-4110-2700-3302					11		8,976.00
11-	-0-4110-2700-3401					11		15,408.00
11-	-0-4110-2700-3402					11		38,927.00
11-	-0-4110-2700-3501					11		51.00
11-	-0-4110-2700-3502					11		59.00
11-	-0-4110-2700-3601					11		1,791.00
11-	-0-4110-2700-3602					11		2,046.00
11-	-0-4110-2700-3701					11		1,951.00
11-	-0-4110-2700-3702					11		2,230.00
11-	-0-4110-7210-7350					11		48,585.00
11-	-0-4110-8100-2200					11		19,755.00
11-	-0-4110-8100-2900					11		18,995.00
11-	-0-4110-8100-3202					11		3,979.00
11-	-0-4110-8100-3302					11		2,964.00
11-	-0-4110-8100-3402					11		12,165.00
11-	-0-4110-8100-3502					11		20.00
11-	-0-4110-8100-3602					11		676.00
11-	-0-4110-8100-3702					11		736.00
11-	-0-4620-1000-1100					11		6,850.00
11-	-0-4620-1000-3101					11		862.00

11-	-0-4620-1000-3301	11	99.00
11-	-0-4620-1000-3401	11	1,512.00
11-	-0-4620-1000-3501	11	3.00
11-	-0-4620-1000-3601	11	119.00
11-	-0-4620-1000-3701	11	130.00

Explanation:REsource 6391 is a new program and has been confirmed with CDE

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	

11-	-0-0000-0000-8590				8590	954,570.00
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Explanation:Block grant is not appearing as a valid resource. Confirmed with CDE website, we are using a valid resouce number. Will review further with CDE by 1st interim.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	

01-6382-0-0000-0000-9791	6382	9791	339,803.13
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Explanation:Resource 6382 is a 5 year grant and the amount is carried over to several years.

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
12	6105	2700	-3,939.00

Explanation:Negative in fund 12 - resource 6105 is for Administrative Charges and offsets with resource 9226

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.