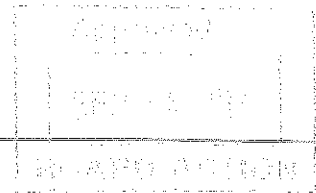


BOARD OF EDUCATION
LONG BEACH UNIFIED SCHOOL DISTRICT



SUBJECT: 2016-2017 Unaudited Actual Financial Reports
(SACS Report Series)

Enclosures: _____

CATEGORY: New Business

Reason for Board
Consideration: Action

Financial Services

Date: September 6, 2017

BACKGROUND:

At the end of each fiscal year, the District closes its books, reviewing its actual revenues and expenditures, and calculating ending balances. This work results in the Unaudited Actuals Report, which the Board of Education is required to approve by September 15, as per Education Code Section 42100. The results from the Unaudited Actuals report will subsequently be reviewed by the District's external auditors, as per Education Code Section 41020. The Unaudited Actuals report is the final financial status report for the now-ended fiscal year and follows two interim financial reports and the adoption of the 2017-18 Final Budget which incorporated estimated ending balances from 2016-2017.

RECOMMENDATION:

Approve and authorize the filing of the 2016-2017 Unaudited Actual Financial Reports (SACS Report Series) with the Los Angeles County Superintendent of Schools, in accordance with Education Code Section 42100.

Approved:

Approved and Recommended:

Yumi Takahashi
Chief Business and Financial Officer

Christopher J. Steinhauser
Superintendent of Schools

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 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: [Signature] Date of Meeting: Sep 07, 2017
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:

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E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 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		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	GS	
95A	Changes in Assets and Liabilities (Student Body)	S	
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	691,169,514.91	0.00	691,169,514.91	695,676,222.00	0.00	695,676,222.00	0.7%
2) Federal Revenue		8100-8299	1,665,014.00	53,940,432.82	55,605,446.82	230,000.00	56,751,770.00	56,981,770.00	2.5%
3) Other State Revenue		8300-8599	30,147,447.43	96,296,355.87	126,443,803.30	24,821,686.00	95,259,207.00	120,080,893.00	-5.0%
4) Other Local Revenue		8600-8799	14,918,117.19	7,651,332.81	22,569,450.00	9,760,727.00	6,085,280.00	15,846,007.00	-29.8%
5) TOTAL, REVENUES			737,900,093.53	157,888,121.50	895,788,215.03	730,488,635.00	158,096,257.00	888,584,892.00	-0.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	305,664,686.85	85,545,044.71	391,209,731.56	311,435,795.00	80,015,140.00	391,450,935.00	0.1%
2) Classified Salaries		2000-2999	88,146,603.67	31,089,694.84	119,236,298.51	91,290,741.00	28,691,769.00	119,982,510.00	0.6%
3) Employee Benefits		3000-3999	146,006,287.88	75,652,798.47	221,659,086.35	156,837,762.00	77,414,273.00	234,252,035.00	5.7%
4) Books and Supplies		4000-4999	29,123,977.41	18,364,368.95	47,488,346.36	15,345,440.00	28,672,048.00	44,017,488.00	-7.3%
5) Services and Other Operating Expenditures		5000-5999	44,191,672.27	48,737,566.42	92,929,238.69	45,465,528.00	51,705,989.00	97,171,517.00	4.6%
6) Capital Outlay		6000-6999	2,763,237.59	2,182,991.76	4,946,229.35	847,000.00	1,310,859.00	2,157,859.00	-56.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,299.00	456,851.89	462,150.89	0.00	642,201.00	642,201.00	39.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,777,087.00)	6,814,842.23	(962,244.77)	(9,518,551.00)	8,129,364.00	(1,389,187.00)	44.4%
9) TOTAL, EXPENDITURES			608,124,677.67	268,844,159.27	876,968,836.94	611,703,715.00	276,581,643.00	888,285,358.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,775,415.86	(110,956,037.77)	18,819,378.09	118,784,920.00	(118,485,386.00)	299,534.00	-98.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(106,449,282.51)	106,449,282.51	0.00	(113,318,626.00)	113,318,626.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(109,949,282.51)	106,449,282.51	(3,500,000.00)	(117,318,626.00)	113,318,626.00	(4,000,000.00)	14.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)			19,826,133.35	(4,506,755.26)	15,319,378.09	1,466,294.00	(5,166,760.00)	(3,700,466.00)	-124.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	149,597,428.87	29,450,621.93	179,048,050.80	169,423,562.22	24,943,866.67	194,367,428.89	8.6%
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)									
			149,597,428.87	29,450,621.93	179,048,050.80	169,423,562.22	24,943,866.67	194,367,428.89	8.6%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			149,597,428.87	29,450,621.93	179,048,050.80	169,423,562.22	24,943,866.67	194,367,428.89	8.6%
2) Ending Balance, June 30 (E + F1e)									
			169,423,562.22	24,943,866.67	194,367,428.89	170,889,856.22	19,777,106.67	190,666,962.89	-1.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	400,400.00	0.00	400,400.00	400,400.00	0.00	400,400.00	0.0%
Stores									
		9712	1,169,877.97	0.00	1,169,877.97	1,200,000.00	0.00	1,200,000.00	2.6%
Prepaid Expenditures									
		9713	497,195.60	0.00	497,195.60	500,000.00	0.00	500,000.00	0.6%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	24,943,866.67	24,943,866.67	0.00	19,777,106.67	19,777,106.67	-20.7%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	55,600,000.00	0.00	55,600,000.00	66,300,000.00	0.00	66,300,000.00	19.2%
d) Assigned									
Other Assignments									
		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties									
		9789	17,619,376.74	0.00	17,619,376.74	17,876,910.64	0.00	17,876,910.64	1.5%
Unassigned/Unappropriated Amount									
		9790	94,136,711.91	0.00	94,136,711.91	84,612,545.58	0.00	84,612,545.58	-10.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	192,022,428.46	45,714,026.72	237,736,455.18				
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	400,400.00	0.00	400,400.00				
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	5,339,240.43	392,639.57	5,731,880.00				
4) Due from Grantor Government		9290	1,393,432.25	10,147,303.40	11,540,735.65				
5) Due from Other Funds		9310	12,209,177.88	1,268.69	12,210,446.57				
6) Stores		9320	1,169,877.97	0.00	1,169,877.97				
7) Prepaid Expenditures		9330	497,195.60	0.00	497,195.60				
8) Other Current Assets		9340	26,260.64	0.00	26,260.64				
9) TOTAL, ASSETS			213,058,013.23	56,255,238.38	269,313,251.61				
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	43,469,860.95	14,018,516.49	57,488,377.44				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	164,590.06	17,292,855.22	17,457,445.28				
6) TOTAL, LIABILITIES			43,634,451.01	31,311,371.71	74,945,822.72				
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									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			169,423,562.22	24,943,866.67	194,367,428.89				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	452,975,181.00	0.00	452,975,181.00	497,812,665.00	0.00	497,812,665.00	9.9%
Education Protection Account State Aid - Current Year		8012	97,052,893.00	0.00	97,052,893.00	88,542,981.00	0.00	88,542,981.00	-8.8%
State Aid - Prior Years		8019	243,517.91	0.00	243,517.91	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	483,402.28	0.00	483,402.28	363,397.00	0.00	363,397.00	-24.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	817,878.99	0.00	817,878.99	1,547,653.00	0.00	1,547,653.00	89.2%
County & District Taxes Secured Roll Taxes		8041	72,773,260.38	0.00	72,773,260.38	92,665,805.00	0.00	92,665,805.00	27.3%
Unsecured Roll Taxes		8042	1,170,036.61	0.00	1,170,036.61	2,084,400.00	0.00	2,084,400.00	78.1%
Prior Years' Taxes		8043	4,854,187.37	0.00	4,854,187.37	1,303,694.00	0.00	1,303,694.00	-73.1%
Supplemental Taxes		8044	3,190,717.45	0.00	3,190,717.45	1,363,803.00	0.00	1,363,803.00	-57.3%
Education Revenue Augmentation Fund (ERAF)		8045	42,918,787.44	0.00	42,918,787.44	2,719,760.00	0.00	2,719,760.00	-93.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,074,655.04	0.00	15,074,655.04	7,339,639.00	0.00	7,339,639.00	-51.3%
Penalties and Interest from Delinquent Taxes		8048	111,820.70	0.00	111,820.70	239,493.00	0.00	239,493.00	114.2%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	34,633.49	0.00	34,633.49	182,864.00	0.00	182,864.00	428.0%
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	(17,316.75)	0.00	(17,316.75)	(91,432.00)	0.00	(91,432.00)	428.0%
Subtotal, LCFF Sources			691,683,654.91	0.00	691,683,654.91	696,074,722.00	0.00	696,074,722.00	0.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(514,140.00)	0.00	(514,140.00)	(398,500.00)	0.00	(398,500.00)	-22.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			691,169,514.91	0.00	691,169,514.91	695,676,222.00	0.00	695,676,222.00	0.7%
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	12,337,684.61	12,337,684.61	0.00	12,316,266.00	12,316,266.00	-0.2%
Special Education Discretionary Grants		8182	0.00	2,526,512.00	2,526,512.00	0.00	2,526,511.00	2,526,511.00	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	513,903.07	513,903.07	0.00	281,700.00	281,700.00	-45.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		29,157,691.82	29,157,691.82		29,100,000.00	29,100,000.00	-0.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		3,511,068.59	3,511,068.59		5,500,000.00	5,500,000.00	56.6%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
Title III, Part A, English Learner Program	4203	8290		1,366,249.93	1,366,249.93		2,895,000.00	2,895,000.00	111.9%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		733,030.30	733,030.30		450,000.00	450,000.00	-38.6%
Career and Technical Education	3500-3599	8290		806,013.61	806,013.61		589,721.00	589,721.00	-26.8%
All Other Federal Revenue	All Other	8290	1,665,014.00	2,988,278.89	4,653,292.89	230,000.00	3,092,572.00	3,322,572.00	-28.6%
TOTAL, FEDERAL REVENUE			1,665,014.00	53,940,432.82	55,605,446.82	230,000.00	56,751,770.00	56,981,770.00	2.5%
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		39,036,944.00	39,036,944.00		39,136,436.00	39,136,436.00	0.3%
Prior Years	6500	8319		595,291.00	595,291.00		500,000.00	500,000.00	-16.0%
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	18,712,727.00	0.00	18,712,727.00	13,400,000.00	0.00	13,400,000.00	-28.4%
Lottery - Unrestricted and Instructional Materials		8560	11,022,877.78	3,669,338.78	14,692,216.56	11,095,930.00	3,467,478.00	14,563,408.00	-0.9%
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%
After School Education and Safety (ASES)	6010	8590		8,780,791.42	8,780,791.42		9,172,956.00	9,172,956.00	4.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
Grant Program	6387	8590		3,360,072.09	3,360,072.09		4,761,504.00	4,761,504.00	41.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		750,000.00	750,000.00		750,000.00	750,000.00	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	411,842.65	40,103,918.58	40,515,761.23	325,756.00	37,470,833.00	37,796,589.00	-6.7%
TOTAL, OTHER STATE REVENUE			30,147,447.43	96,296,355.87	126,443,803.30	24,821,686.00	95,259,207.00	120,080,893.00	-5.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	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	23,599.68	0.00	23,599.68	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,108,350.55	248,347.93	1,356,698.48	1,136,047.00	0.00	1,136,047.00	-16.3%
Interest		8660	2,225,689.85	58,517.13	2,284,206.98	1,250,000.00	20,000.00	1,270,000.00	-44.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	2016-17 Unaudited Actuals			2017-18 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	17,316.75	0.00	17,316.75	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,543,160.36	7,344,467.75	18,887,628.11	7,374,680.00	6,065,280.00	13,439,960.00	-28.8%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,918,117.19	7,651,332.81	22,569,450.00	9,760,727.00	6,085,280.00	15,846,007.00	-29.8%
TOTAL, REVENUES			737,900,093.53	157,888,121.50	895,788,215.03	730,488,635.00	158,096,257.00	888,584,892.00	-0.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	258,426,048.93	60,189,685.52	318,615,734.45	261,681,105.00	64,720,509.00	326,401,614.00	2.4%
Certificated Pupil Support Salaries		1200	17,939,878.09	9,749,769.80	27,689,647.89	18,091,178.00	6,789,771.00	24,880,949.00	-10.1%
Certificated Supervisors' and Administrators' Salaries		1300	22,964,062.06	6,092,453.41	29,056,515.47	23,060,249.00	3,489,315.00	26,549,564.00	-8.6%
Other Certificated Salaries		1900	6,334,697.77	9,513,135.98	15,847,833.75	8,603,263.00	5,015,545.00	13,618,808.00	-14.1%
TOTAL, CERTIFICATED SALARIES			305,664,686.85	85,545,044.71	391,209,731.56	311,435,795.00	80,015,140.00	391,450,935.00	0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	15,721,028.74	15,040,697.34	30,761,726.08	17,267,309.00	14,571,946.00	31,839,255.00	3.5%
Classified Support Salaries		2200	27,957,904.28	7,552,304.72	35,510,209.00	27,761,779.00	6,191,747.00	33,953,526.00	-4.4%
Classified Supervisors' and Administrators' Salaries		2300	19,424,999.93	4,879,916.02	24,304,915.95	20,344,322.00	4,176,046.00	24,520,368.00	0.9%
Clerical, Technical and Office Salaries		2400	19,778,433.92	2,648,318.65	22,426,752.57	21,006,806.00	2,905,769.00	23,912,575.00	6.6%
Other Classified Salaries		2900	5,264,236.80	968,458.11	6,232,694.91	4,910,525.00	846,261.00	5,756,786.00	-7.6%
TOTAL, CLASSIFIED SALARIES			88,146,603.67	31,089,694.84	119,236,298.51	91,290,741.00	28,691,769.00	119,982,510.00	0.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	38,079,497.93	40,751,490.52	78,830,988.45	44,234,870.00	42,562,457.00	86,797,327.00	10.1%
PERS		3201-3202	9,560,049.29	3,559,143.93	13,119,193.22	10,435,507.00	4,009,334.00	14,444,841.00	10.1%
OASDI/Medicare/Alternative		3301-3302	10,100,604.16	3,127,741.35	13,228,345.51	8,739,669.00	3,227,262.00	11,966,931.00	-9.5%
Health and Welfare Benefits		3401-3402	73,702,808.74	23,623,458.16	97,326,266.90	76,947,613.00	22,578,642.00	99,526,255.00	2.3%
Unemployment Insurance		3501-3502	195,461.05	58,497.60	253,958.65	192,072.00	55,308.00	247,380.00	-2.6%
Workers' Compensation		3601-3602	6,863,820.05	2,060,909.03	8,924,729.08	7,680,426.00	2,282,526.00	9,962,952.00	11.6%
OPEB, Allocated		3701-3702	627,442.10	186,374.02	813,816.12	691,085.00	196,316.00	887,401.00	9.0%
OPEB, Active Employees		3751-3752	6,876,604.56	2,285,183.86	9,161,788.42	7,916,520.00	2,502,428.00	10,418,948.00	13.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,006,287.88	75,652,798.47	221,659,086.35	156,837,762.00	77,414,273.00	234,252,035.00	5.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	17,024,466.99	4,358,707.97	21,383,174.96	4,243,972.00	1,302,732.00	5,546,704.00	-74.1%
Books and Other Reference Materials		4200	125,233.88	469,498.97	594,732.85	67,075.00	189,600.00	256,675.00	-56.8%
Materials and Supplies		4300	8,992,529.56	9,357,541.24	18,350,070.80	10,397,677.00	23,482,681.00	33,880,358.00	84.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	2,967,149.43	4,175,980.02	7,143,129.45	636,716.00	3,695,114.00	4,331,830.00	-39.4%
Food		4700	14,597.55	2,640.75	17,238.30	0.00	1,921.00	1,921.00	-88.9%
TOTAL, BOOKS AND SUPPLIES			29,123,977.41	18,364,368.95	47,488,346.36	15,345,440.00	28,672,048.00	44,017,488.00	-7.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	471,819.07	13,579,619.39	14,051,438.46	400,000.00	13,682,138.00	14,082,138.00	0.2%
Travel and Conferences		5200	562,662.34	1,093,627.99	1,656,290.33	497,334.00	786,126.00	1,283,460.00	-22.5%
Dues and Memberships		5300	122,560.88	53,640.00	176,200.88	111,148.00	43,230.00	154,378.00	-12.4%
Insurance		5400 - 5450	367.50	472.50	840.00	0.00	0.00	0.00	-100.0%
Operations and Housekeeping Services		5500	9,996,260.67	21,105.68	10,017,366.35	10,547,792.00	17,650.00	10,565,442.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,234,880.24	3,501,926.60	7,736,806.84	3,977,178.00	3,697,548.00	7,674,726.00	-0.8%
Transfers of Direct Costs		5710	544,747.73	(544,747.73)	0.00	(215,986.00)	215,986.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(541,352.89)	(422,101.10)	(963,453.99)	(345,267.00)	(625,264.00)	(970,531.00)	0.7%
Professional/Consulting Services and Operating Expenditures		5800	24,756,200.52	31,357,680.30	56,113,880.82	26,640,423.00	33,811,636.00	60,452,059.00	7.7%
Communications		5900	4,043,526.21	96,342.79	4,139,869.00	3,852,906.00	76,939.00	3,929,845.00	-5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,191,672.27	48,737,566.42	92,929,238.69	45,465,528.00	51,705,989.00	97,171,517.00	4.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	2,071.10	2,071.10	0.00	0.00	0.00	-100.0%
Land Improvements		6170	77,887.10	43,295.70	121,182.80	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,038,375.20	604,620.85	2,642,996.05	50,000.00	0.00	50,000.00	-98.1%
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	198,291.38	1,533,004.11	1,731,295.49	97,000.00	1,310,859.00	1,407,859.00	-18.7%
Equipment Replacement		6500	448,683.91	0.00	448,683.91	700,000.00	0.00	700,000.00	56.0%
TOTAL, CAPITAL OUTLAY			2,763,237.59	2,182,991.76	4,946,229.35	847,000.00	1,310,859.00	2,157,859.00	-56.4%
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	5,299.00	0.00	5,299.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	456,851.89	456,851.89	0.00	642,201.00	642,201.00	40.6%
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	2016-17 Unaudited Actuals			2017-18 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,299.00	456,851.89	462,150.89	0.00	642,201.00	642,201.00	39.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,814,842.23)	6,814,842.23	0.00	(8,129,364.00)	8,129,364.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(962,244.77)	0.00	(962,244.77)	(1,389,187.00)	0.00	(1,389,187.00)	44.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,777,087.00)	6,814,842.23	(962,244.77)	(9,518,551.00)	8,129,364.00	(1,389,187.00)	44.4%
TOTAL, EXPENDITURES			608,124,677.67	268,844,159.27	876,968,836.94	611,703,715.00	276,581,643.00	888,285,358.00	1.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(106,449,282.51)	106,449,282.51	0.00	(113,318,626.00)	113,318,626.00	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			(106,449,282.51)	106,449,282.51	0.00	(113,318,626.00)	113,318,626.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(109,949,282.51)	106,449,282.51	(3,500,000.00)	(117,318,626.00)	113,318,626.00	(4,000,000.00)	14.3%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	691,169,514.91	0.00	691,169,514.91	695,676,222.00	0.00	695,676,222.00	0.7%
2) Federal Revenue		8100-8299	1,665,014.00	53,940,432.82	55,605,446.82	230,000.00	56,751,770.00	56,981,770.00	2.5%
3) Other State Revenue		8300-8599	30,147,447.43	96,296,355.87	126,443,803.30	24,821,686.00	95,259,207.00	120,080,893.00	-5.0%
4) Other Local Revenue		8600-8799	14,918,117.19	7,651,332.81	22,569,450.00	9,760,727.00	6,085,280.00	15,846,007.00	-29.8%
5) TOTAL, REVENUES			737,900,093.53	157,888,121.50	895,788,215.03	730,488,635.00	158,096,257.00	888,584,892.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		399,571,408.11	186,810,399.08	586,381,807.19	398,392,435.00	199,604,672.00	597,997,107.00	2.0%
2) Instruction - Related Services	2000-2999		63,389,493.50	34,762,154.69	98,151,648.19	70,419,449.00	29,055,808.00	99,475,257.00	1.3%
3) Pupil Services	3000-3999		34,608,397.04	21,414,202.42	56,022,599.46	35,317,772.00	17,624,736.00	52,942,508.00	-5.5%
4) Ancillary Services	4000-4999		1,107,738.11	24,144.24	1,131,882.35	937,190.00	13,562.00	950,752.00	-16.0%
5) Community Services	5000-5999		8,472,886.36	560,949.52	9,033,835.88	7,863,712.00	433,699.00	8,297,411.00	-8.2%
6) Enterprise	6000-6999		430,836.44	0.00	430,836.44	392,938.00	0.00	392,938.00	-8.8%
7) General Administration	7000-7999		27,047,177.41	7,298,276.16	34,345,453.57	26,733,950.00	8,379,135.00	35,113,085.00	2.2%
8) Plant Services	8000-8999		73,491,441.70	17,517,181.27	91,008,622.97	71,646,269.00	20,827,830.00	92,474,099.00	1.6%
9) Other Outgo	9000-9999	Except 7600-7699	5,299.00	456,851.89	462,150.89	0.00	642,201.00	642,201.00	39.0%
10) TOTAL, EXPENDITURES			608,124,677.67	268,844,159.27	876,968,836.94	611,703,715.00	276,581,643.00	888,285,358.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			129,775,415.86	(110,956,037.77)	18,819,378.09	118,784,920.00	(118,485,386.00)	299,534.00	-98.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	500,000.00	0.00	500,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(106,449,282.51)	106,449,282.51	0.00	(113,318,626.00)	113,318,626.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(109,949,282.51)	106,449,282.51	(3,500,000.00)	(117,318,626.00)	113,318,626.00	(4,000,000.00)	14.3%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)			19,826,133.35	(4,506,755.26)	15,319,378.09	1,466,294.00	(5,166,760.00)	(3,700,466.00)	-124.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	149,597,428.87	29,450,621.93	179,048,050.80	169,423,562.22	24,943,866.67	194,367,428.89	8.6%
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)			149,597,428.87	29,450,621.93	179,048,050.80	169,423,562.22	24,943,866.67	194,367,428.89	8.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,597,428.87	29,450,621.93	179,048,050.80	169,423,562.22	24,943,866.67	194,367,428.89	8.6%
2) Ending Balance, June 30 (E + F1e)			169,423,562.22	24,943,866.67	194,367,428.89	170,889,856.22	19,777,106.67	190,666,962.89	-1.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	400,400.00	0.00	400,400.00	400,400.00	0.00	400,400.00	0.0%
Stores		9712	1,169,877.97	0.00	1,169,877.97	1,200,000.00	0.00	1,200,000.00	2.6%
Prepaid Expenditures		9713	497,195.60	0.00	497,195.60	500,000.00	0.00	500,000.00	0.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	24,943,866.67	24,943,866.67	0.00	19,777,106.67	19,777,106.67	-20.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	55,600,000.00	0.00	55,600,000.00	66,300,000.00	0.00	66,300,000.00	19.2%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	17,619,376.74	0.00	17,619,376.74	17,876,910.64	0.00	17,876,910.64	1.5%
Unassigned/Unappropriated Amount		9790	94,136,711.91	0.00	94,136,711.91	84,612,545.58	0.00	84,612,545.58	-10.1%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	2,098,126.36	1,627,055.36
6230	California Clean Energy Jobs Act	8,682,050.06	5,414,889.06
6264	Educator Effectiveness (15-16)	2,689,281.32	3,275.32
6300	Lottery: Instructional Materials	7,695,762.29	9,963,240.29
7338	College Readiness Block Grant	1,601,398.15	601,398.15
9010	Other Restricted Local	2,177,248.49	2,167,248.49
Total, Restricted Balance		<u>24,943,866.67</u>	<u>19,777,106.67</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	252,427.00	260,375.00	3.1%
3) Other State Revenue		8300-8599	1,233,986.00	1,300,391.00	5.4%
4) Other Local Revenue		8600-8799	314,706.96	211,350.00	-32.8%
5) TOTAL, REVENUES			1,801,119.96	1,772,116.00	-1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	813,510.13	1,181,742.00	45.3%
2) Classified Salaries		2000-2999	150,908.71	147,423.00	-2.3%
3) Employee Benefits		3000-3999	360,305.35	634,378.00	76.1%
4) Books and Supplies		4000-4999	197,217.74	10,325.00	-94.8%
5) Services and Other Operating Expenditures		5000-5999	86,790.11	263,310.00	203.4%
6) Capital Outlay		6000-6999	5,584.08	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	177,527.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,869.74	62,093.00	94.8%
9) TOTAL, EXPENDITURES			1,823,712.86	2,299,271.00	26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,592.90)	(527,155.00)	2233.3%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,592.90)	(527,155.00)	2233.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,030,433.27	1,007,840.37	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,030,433.27	1,007,840.37	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,433.27	1,007,840.37	-2.2%
2) Ending Balance, June 30 (E + F1e)			1,007,840.37	480,685.37	-52.3%
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			1,007,840.37	480,685.37	-52.3%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	960,336.69		
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	8,422.37		
4) Due from Grantor Government		9290	64,724.00		
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			1,033,483.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	25,642.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			25,642.69		
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)			1,007,840.37		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	252,427.00	260,375.00	3.1%
TOTAL, FEDERAL REVENUE			252,427.00	260,375.00	3.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,135,280.00	1,135,280.00	0.0%
All Other State Revenue	All Other	8590	98,706.00	165,111.00	67.3%
TOTAL, OTHER STATE REVENUE			1,233,986.00	1,300,391.00	5.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	12,294.10	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	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	302,412.86	211,350.00	-30.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			314,706.96	211,350.00	-32.8%
TOTAL, REVENUES			1,801,119.96	1,772,116.00	-1.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	729,785.39	1,000,228.00	37.1%
Certificated Pupil Support Salaries		1200	21,924.11	56,077.00	155.8%
Certificated Supervisors' and Administrators' Salaries		1300	61,800.63	125,437.00	103.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			813,510.13	1,181,742.00	45.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	27,425.46	0.00	-100.0%
Classified Support Salaries		2200	10,786.86	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	71,372.37	60,546.00	-15.2%
Clerical, Technical and Office Salaries		2400	23,299.55	86,877.00	272.9%
Other Classified Salaries		2900	18,024.47	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			150,908.71	147,423.00	-2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	162,505.57	325,635.00	100.4%
PERS		3201-3202	13,623.09	22,898.00	68.1%
OASDI/Medicare/Alternative		3301-3302	22,322.53	28,415.00	27.3%
Health and Welfare Benefits		3401-3402	131,552.89	206,137.00	56.7%
Unemployment Insurance		3501-3502	482.37	661.00	37.0%
Workers' Compensation		3601-3602	16,901.26	26,584.00	57.3%
OPEB, Allocated		3701-3702	1,545.00	2,393.00	54.9%
OPEB, Active Employees		3751-3752	11,372.64	21,655.00	90.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			360,305.35	634,378.00	76.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,804.00	0.00	-100.0%
Materials and Supplies		4300	101,058.31	10,325.00	-89.8%
Noncapitalized Equipment		4400	90,355.43	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			197,217.74	10,325.00	-94.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,195.83	600.00	-85.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,551.01	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,397.57	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,702.06	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	46,499.00	262,710.00	465.0%
Communications		5900	1,444.64	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			86,790.11	263,310.00	203.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,584.08	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,584.08	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	177,527.00	0.00	-100.0%
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)			177,527.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	31,869.74	62,093.00	94.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,869.74	62,093.00	94.8%
TOTAL, EXPENDITURES			1,823,712.86	2,299,271.00	26.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	252,427.00	260,375.00	3.1%
3) Other State Revenue		8300-8599	1,233,986.00	1,300,391.00	5.4%
4) Other Local Revenue		8600-8799	314,706.96	211,350.00	-32.8%
5) TOTAL, REVENUES			1,801,119.96	1,772,116.00	-1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,237,411.22	1,549,419.00	25.2%
2) Instruction - Related Services	2000-2999		309,477.24	631,682.00	104.1%
3) Pupil Services	3000-3999		27,136.26	56,077.00	106.6%
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		31,869.74	62,093.00	94.8%
8) Plant Services	8000-8999		40,291.40	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	177,527.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,823,712.86	2,299,271.00	26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(22,592.90)	(527,155.00)	2233.3%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,592.90)	(527,155.00)	2233.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,030,433.27	1,007,840.37	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,030,433.27	1,007,840.37	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,433.27	1,007,840.37	-2.2%
2) Ending Balance, June 30 (E + F1e)			1,007,840.37	480,685.37	-52.3%
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			1,007,840.37	480,685.37	-52.3%
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	2016-17 Unaudited Actuals	2017-18 Budget
6391	Adult Education Block Grant Program	899,984.80	433,264.80
6392	Adult Education Block Grant Data and Accountability	107,855.57	47,420.57
Total, Restricted Balance		<u>1,007,840.37</u>	<u>480,685.37</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,954,771.71	28,430,974.00	29.5%
3) Other State Revenue		8300-8599	7,267,881.38	8,192,168.00	12.7%
4) Other Local Revenue		8600-8799	2,689,016.38	1,692,326.00	-37.1%
5) TOTAL, REVENUES			31,911,669.47	38,315,468.00	20.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	11,200,843.14	12,796,479.00	14.2%
2) Classified Salaries		2000-2999	6,776,144.69	7,751,981.00	14.4%
3) Employee Benefits		3000-3999	9,423,061.06	11,004,179.00	16.8%
4) Books and Supplies		4000-4999	1,877,555.56	1,771,450.00	-5.7%
5) Services and Other Operating Expenditures		5000-5999	1,660,508.91	1,214,723.00	-26.8%
6) Capital Outlay		6000-6999	352,664.40	2,575,000.00	630.2%
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	919,974.08	1,201,656.00	30.6%
9) TOTAL, EXPENDITURES			32,210,751.84	38,315,468.00	19.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(299,082.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(299,082.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	892,655.40	593,573.03	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			892,655.40	593,573.03	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			892,655.40	593,573.03	-33.5%
2) Ending Balance, June 30 (E + F1e)			593,573.03	593,573.03	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			593,573.03	593,573.03	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	70,488.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,734.01		
4) Due from Grantor Government		9290	3,040,933.42		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,126,156.14		
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	1,136,341.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	867,784.58		
4) Current Loans		9640			
5) Unearned Revenue		9650	528,457.52		
6) TOTAL, LIABILITIES			2,532,583.11		
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)			593,573.03		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	758,994.07	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,195,777.64	28,430,974.00	34.1%
TOTAL, FEDERAL REVENUE			21,954,771.71	28,430,974.00	29.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	41,462.16	0.00	-100.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	6,392,437.22	7,416,613.00	16.0%
All Other State Revenue	All Other	8590	833,982.00	775,555.00	-7.0%
TOTAL, OTHER STATE REVENUE			7,267,881.38	8,192,168.00	12.7%
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	30,508.51	65,000.00	113.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	410,045.50	298,056.00	-27.3%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	975,285.13	818,413.00	-16.1%
Other Local Revenue					
All Other Local Revenue		8699	1,273,177.24	510,857.00	-59.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,689,016.38	1,692,326.00	-37.1%
TOTAL, REVENUES			31,911,669.47	38,315,468.00	20.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,895,173.30	10,994,104.00	11.1%
Certificated Pupil Support Salaries		1200	268.68	38,573.00	14256.5%
Certificated Supervisors' and Administrators' Salaries		1300	498,876.55	607,910.00	21.9%
Other Certificated Salaries		1900	806,524.61	1,155,892.00	43.3%
TOTAL, CERTIFICATED SALARIES			11,200,843.14	12,796,479.00	14.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,264,544.81	3,738,809.00	14.5%
Classified Support Salaries		2200	2,195,744.27	2,869,191.00	30.7%
Classified Supervisors' and Administrators' Salaries		2300	420,099.19	288,940.00	-31.2%
Clerical, Technical and Office Salaries		2400	895,756.42	855,041.00	-4.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,776,144.69	7,751,981.00	14.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,162,555.31	2,519,432.00	16.5%
PERS		3201-3202	788,944.81	1,051,953.00	33.3%
OASDI/Medicare/Alternative		3301-3302	626,447.33	744,918.00	18.9%
Health and Welfare Benefits		3401-3402	4,970,733.79	5,482,168.00	10.3%
Unemployment Insurance		3501-3502	8,998.53	10,582.00	17.6%
Workers' Compensation		3601-3602	316,317.41	427,959.00	35.3%
OPEB, Allocated		3701-3702	28,913.64	38,452.00	33.0%
OPEB, Active Employees		3751-3752	520,150.24	728,715.00	40.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,423,061.06	11,004,179.00	16.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,474.69	2,119.00	-87.1%
Materials and Supplies		4300	816,844.93	1,581,595.00	93.6%
Noncapitalized Equipment		4400	199,522.53	49,129.00	-75.4%
Food		4700	844,713.41	138,607.00	-83.6%
TOTAL, BOOKS AND SUPPLIES			1,877,555.56	1,771,450.00	-5.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	120,439.16	152,631.00	26.7%
Dues and Memberships		5300	7,075.00	4,600.00	-35.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	132,767.26	174,072.00	31.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	669,072.51	196,941.00	-70.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	288,389.69	187,396.00	-35.0%
Professional/Consulting Services and Operating Expenditures		5800	350,365.92	399,209.00	13.9%
Communications		5900	92,399.37	99,874.00	8.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,660,508.91	1,214,723.00	-26.8%
CAPITAL OUTLAY					
Land		6100	340,214.50	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,449.90	2,575,000.00	20582.9%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			352,664.40	2,575,000.00	630.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	919,974.08	1,201,656.00	30.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			919,974.08	1,201,656.00	30.6%
TOTAL, EXPENDITURES			32,210,751.84	38,315,468.00	19.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,954,771.71	28,430,974.00	29.5%
3) Other State Revenue		8300-8599	7,267,881.38	8,192,168.00	12.7%
4) Other Local Revenue		8600-8799	2,689,016.38	1,692,326.00	-37.1%
5) TOTAL, REVENUES			31,911,669.47	38,315,468.00	20.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		20,423,512.38	23,892,328.00	17.0%
2) Instruction - Related Services	2000-2999		4,399,376.17	7,192,266.00	63.5%
3) Pupil Services	3000-3999		3,675,640.21	1,497,136.00	-59.3%
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		919,974.08	1,201,656.00	30.6%
8) Plant Services	8000-8999		2,792,249.00	4,532,082.00	62.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			32,210,751.84	38,315,468.00	19.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(299,082.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(299,082.37)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	892,655.40	593,573.03	-33.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			892,655.40	593,573.03	-33.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			892,655.40	593,573.03	-33.5%
2) Ending Balance, June 30 (E + F1e)			593,573.03	593,573.03	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			593,573.03	593,573.03	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	2016-17 Unaudited Actuals	2017-18 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	473,014.09	473,014.09
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	91,615.35	91,615.35
6130	Child Development: Center-Based Reserve Account	5,513.78	5,513.78
9010	Other Restricted Local	23,429.81	23,429.81
Total, Restricted Balance		593,573.03	593,573.03

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,225,433.04	31,233,296.00	6.9%
3) Other State Revenue		8300-8599	1,943,304.55	2,060,330.00	6.0%
4) Other Local Revenue		8600-8799	4,479,755.72	4,467,559.00	-0.3%
5) TOTAL, REVENUES			35,648,493.31	37,761,185.00	5.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,516,536.85	15,945,642.00	2.8%
3) Employee Benefits		3000-3999	7,462,271.83	8,278,405.00	10.9%
4) Books and Supplies		4000-4999	13,871,542.78	13,271,494.00	-4.3%
5) Services and Other Operating Expenditures		5000-5999	1,180,585.53	1,161,744.00	-1.6%
6) Capital Outlay		6000-6999	1,525,072.30	310,900.00	-79.6%
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	10,400.95	125,438.00	1106.0%
9) TOTAL, EXPENDITURES			39,566,410.24	39,093,623.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,917,916.93)	(1,332,438.00)	-66.0%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,917,916.93)	(1,332,438.00)	-66.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,928,946.35	3,011,029.42	-56.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,928,946.35	3,011,029.42	-56.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,928,946.35	3,011,029.42	-56.5%
2) Ending Balance, June 30 (E + F1e)			3,011,029.42	1,678,591.42	-44.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,363.00	0.00	-100.0%
Stores		9712	997,037.46	0.00	-100.0%
Prepaid Expenditures		9713	13,785.33	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,998,843.63	1,678,591.42	-16.0%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,511,614.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	6,043,067.24		
c) in Revolving Fund		9130	1,363.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,931.34		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	237,086.17		
4) Due from Grantor Government		9290	6,873,884.31		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	997,037.46		
7) Prepaid Expenditures		9330	13,785.33		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,679,769.52		
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	1,334,797.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	11,333,943.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,668,740.10		
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)			3,011,029.42		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	26,701,439.38	28,608,296.00	7.1%
Donated Food Commodities		8221	2,516,010.80	2,625,000.00	4.3%
All Other Federal Revenue		8290	7,982.86	0.00	-100.0%
TOTAL, FEDERAL REVENUE			29,225,433.04	31,233,296.00	6.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,943,304.55	2,060,330.00	6.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,943,304.55	2,060,330.00	6.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,449,709.88	4,447,559.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	24,388.83	15,000.00	-38.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,657.01	5,000.00	-11.6%
TOTAL, OTHER LOCAL REVENUE			4,479,755.72	4,467,559.00	-0.3%
TOTAL, REVENUES			35,648,493.31	37,761,185.00	5.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	8,237,263.58	8,356,242.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	5,428,350.35	5,594,778.00	3.1%
Clerical, Technical and Office Salaries		2400	1,220,437.29	1,228,604.00	0.7%
Other Classified Salaries		2900	630,485.63	766,018.00	21.5%
TOTAL, CLASSIFIED SALARIES			15,516,536.85	15,945,642.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,665,442.26	1,768,081.00	6.2%
OASDI/Medicare/Alternative		3301-3302	1,130,358.31	1,080,999.00	-4.4%
Health and Welfare Benefits		3401-3402	3,936,625.17	4,618,680.00	17.3%
Unemployment Insurance		3501-3502	7,654.28	7,173.00	-6.3%
Workers' Compensation		3601-3602	273,854.82	291,808.00	6.6%
OPEB, Allocated		3701-3702	25,033.97	26,268.00	4.9%
OPEB, Active Employees		3751-3752	423,303.02	485,396.00	14.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,462,271.83	8,278,405.00	10.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,369,502.30	398,306.00	-70.9%
Noncapitalized Equipment		4400	593,086.88	75,000.00	-87.4%
Food		4700	11,908,953.60	12,798,188.00	7.5%
TOTAL, BOOKS AND SUPPLIES			13,871,542.78	13,271,494.00	-4.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,693.56	11,233.00	-3.9%
Dues and Memberships		5300	1,090.00	1,635.00	50.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	293,303.77	293,520.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,047.84	128,967.00	19.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	288,550.59	320,119.00	10.9%
Professional/Consulting Services and Operating Expenditures		5800	450,790.27	380,764.00	-15.5%
Communications		5900	27,109.50	25,506.00	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,180,585.53	1,161,744.00	-1.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	1,484,176.89	0.00	-100.0%
Equipment		6400	40,895.41	6,000.00	-85.3%
Equipment Replacement		6500	0.00	304,900.00	New
TOTAL, CAPITAL OUTLAY			1,525,072.30	310,900.00	-79.6%
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	10,400.95	125,438.00	1106.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,400.95	125,438.00	1106.0%
TOTAL, EXPENDITURES			39,566,410.24	39,093,623.00	-1.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,225,433.04	31,233,296.00	6.9%
3) Other State Revenue		8300-8599	1,943,304.55	2,060,330.00	6.0%
4) Other Local Revenue		8600-8799	4,479,755.72	4,467,559.00	-0.3%
5) TOTAL, REVENUES			35,648,493.31	37,761,185.00	5.9%
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		35,486,925.40	36,147,409.00	1.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		10,400.95	125,438.00	1106.0%
8) Plant Services	8000-8999		4,069,083.89	2,820,776.00	-30.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			39,566,410.24	39,093,623.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,917,916.93)	(1,332,438.00)	-66.0%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,917,916.93)	(1,332,438.00)	-66.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,928,946.35	3,011,029.42	-56.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,928,946.35	3,011,029.42	-56.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,928,946.35	3,011,029.42	-56.5%
2) Ending Balance, June 30 (E + F1e)			3,011,029.42	1,678,591.42	-44.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,363.00	0.00	-100.0%
Stores		9712	997,037.46	0.00	-100.0%
Prepaid Expenditures		9713	13,785.33	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,998,843.63	1,678,591.42	-16.0%
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	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,978,796.89	1,658,544.68
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	5,300.45	5,300.45
5330	Child Nutrition: Summer Food Service Program Operations	14,746.29	14,746.29
Total, Restricted Balance		<u>1,998,843.63</u>	<u>1,678,591.42</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	69,723.46	64,000.00	-8.2%
5) TOTAL, REVENUES			69,723.46	64,000.00	-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	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)			69,723.46	64,000.00	-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	500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(430,276.54)	64,000.00	-114.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,603,267.48	6,172,990.94	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,603,267.48	6,172,990.94	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,603,267.48	6,172,990.94	-6.5%
2) Ending Balance, June 30 (E + F1e)			6,172,990.94	6,236,990.94	1.0%
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	6,172,990.94	6,236,990.94	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,141,600.72		
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	31,390.22		
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			6,172,990.94		
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)			6,172,990.94		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	69,723.46	64,000.00	-8.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			69,723.46	64,000.00	-8.2%
TOTAL, REVENUES			69,723.46	64,000.00	-8.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	500,000.00	0.00	-100.0%
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			500,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	0.00	-100.0%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	69,723.46	64,000.00	-8.2%
5) TOTAL, REVENUES			69,723.46	64,000.00	-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	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)			69,723.46	64,000.00	-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	500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	0.00	-100.0%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(430,276.54)	64,000.00	-114.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,603,267.48	6,172,990.94	-6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,603,267.48	6,172,990.94	-6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,603,267.48	6,172,990.94	-6.5%
2) Ending Balance, June 30 (E + F1e)			6,172,990.94	6,236,990.94	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,172,990.94	6,236,990.94	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,547,871.98	1,600,000.00	-54.9%
5) TOTAL, REVENUES			3,547,871.98	1,600,000.00	-54.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	881,992.94	2,359,002.00	167.5%
3) Employee Benefits		3000-3999	379,435.44	1,110,410.00	192.6%
4) Books and Supplies		4000-4999	665,520.81	2,000,000.00	200.5%
5) Services and Other Operating Expenditures		5000-5999	5,795,591.67	15,427,666.00	166.2%
6) Capital Outlay		6000-6999	97,240,860.18	175,750,000.00	80.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			104,963,401.04	196,647,078.00	87.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,415,529.06)	(195,047,078.00)	92.3%
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	449,100,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			449,100,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			347,684,470.94	(195,047,078.00)	-156.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	182,681,489.71	530,365,960.65	190.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			182,681,489.71	530,365,960.65	190.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			182,681,489.71	530,365,960.65	190.3%
2) Ending Balance, June 30 (E + F1e)			530,365,960.65	335,318,882.65	-36.8%
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	264,187.80	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			530,101,772.85	335,318,882.65	-36.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	557,158,797.36		
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	2,393,285.73		
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	264,187.80		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			559,816,270.89		
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	29,450,310.24		
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			29,450,310.24		
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)			530,365,960.65		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		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	3,547,871.98	1,600,000.00	-54.9%
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			3,547,871.98	1,600,000.00	-54.9%
TOTAL, REVENUES			3,547,871.98	1,600,000.00	-54.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	663,740.48	1,902,856.00	186.7%
Clerical, Technical and Office Salaries		2400	218,252.46	456,146.00	109.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			881,992.94	2,359,002.00	167.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	121,434.51	372,722.00	206.9%
OASDI/Medicare/Alternative		3301-3302	65,843.46	180,464.00	174.1%
Health and Welfare Benefits		3401-3402	159,423.78	456,620.00	186.4%
Unemployment Insurance		3501-3502	435.35	1,180.00	171.0%
Workers' Compensation		3601-3602	15,545.25	47,180.00	203.5%
OPEB, Allocated		3701-3702	1,419.34	4,246.00	199.2%
OPEB, Active Employees		3751-3752	15,333.75	47,998.00	213.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			379,435.44	1,110,410.00	192.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	488,375.47	2,000,000.00	309.5%
Noncapitalized Equipment		4400	177,145.34	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			665,520.81	2,000,000.00	200.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	47.71	0.00	-100.0%
Insurance		5400-5450	1,442,601.71	0.00	-100.0%
Operations and Housekeeping Services		5500	88,631.12	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,604.48	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	202,704.25	427,666.00	111.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,962,543.35	15,000,000.00	278.5%
Communications		5900	2,459.05	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,795,591.67	15,427,666.00	166.2%
CAPITAL OUTLAY					
Land		6100	3,368,032.39	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	92,444,391.31	175,750,000.00	90.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,428,436.48	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,240,860.18	175,750,000.00	80.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			104,963,401.04	196,647,078.00	87.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	449,100,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			449,100,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			449,100,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,547,871.98	1,600,000.00	-54.9%
5) TOTAL, REVENUES			3,547,871.98	1,600,000.00	-54.9%
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		104,961,051.04	196,647,078.00	87.4%
9) Other Outgo	9000-9999	Except 7600-7699	2,350.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			104,963,401.04	196,647,078.00	87.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(101,415,529.06)	(195,047,078.00)	92.3%
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	449,100,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			449,100,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			347,684,470.94	(195,047,078.00)	-156.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	182,681,489.71	530,365,960.65	190.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			182,681,489.71	530,365,960.65	190.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			182,681,489.71	530,365,960.65	190.3%
2) Ending Balance, June 30 (E + F1e)			530,365,960.65	335,318,882.65	-36.8%
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	264,187.80	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			530,101,772.85	335,318,882.65	-36.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	530,101,772.85	335,318,882.65
Total, Restricted Balance		<u>530,101,772.85</u>	<u>335,318,882.65</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	5,699,284.76	2,560,000.00	-55.1%
5) TOTAL, REVENUES			5,699,284.76	2,560,000.00	-55.1%
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	2,123.32	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	201,048.10	370,000.00	84.0%
6) Capital Outlay		6000-6999	4,185,765.13	200,000.00	-95.2%
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			4,388,936.55	570,000.00	-87.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,310,348.21	1,990,000.00	51.9%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,310,348.21	1,990,000.00	51.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,569,028.66	2,879,376.87	83.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,569,028.66	2,879,376.87	83.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,569,028.66	2,879,376.87	83.5%
2) Ending Balance, June 30 (E + F1e)			2,879,376.87	4,869,376.87	69.1%
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			2,879,376.87	4,869,376.87	69.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,035,214.58		
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	844,849.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,880,064.47		
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	687.60		
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			687.60		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,879,376.87		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	32,453.66	60,000.00	84.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	5,666,831.10	2,500,000.00	-55.9%
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			5,699,284.76	2,560,000.00	-55.1%
TOTAL, REVENUES			5,699,284.76	2,560,000.00	-55.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2,123.32	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,123.32	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	170,596.44	35,000.00	-79.5%
Professional/Consulting Services and Operating Expenditures		5800	30,451.66	335,000.00	1000.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,048.10	370,000.00	84.0%
CAPITAL OUTLAY					
Land		6100	4,450.27	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,181,314.86	200,000.00	-95.2%
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			4,185,765.13	200,000.00	-95.2%
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			4,388,936.55	570,000.00	-87.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	5,699,284.76	2,560,000.00	-55.1%
5) TOTAL, REVENUES			5,699,284.76	2,560,000.00	-55.1%
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		197,028.10	370,000.00	87.8%
8) Plant Services	8000-8999		4,191,908.45	200,000.00	-95.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,388,936.55	570,000.00	-87.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,310,348.21	1,990,000.00	51.9%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,310,348.21	1,990,000.00	51.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,569,028.66	2,879,376.87	83.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,569,028.66	2,879,376.87	83.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,569,028.66	2,879,376.87	83.5%
2) Ending Balance, June 30 (E + F1e)			2,879,376.87	4,869,376.87	69.1%
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			2,879,376.87	4,869,376.87	69.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	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	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	2,879,376.87	4,869,376.87
Total, Restricted Balance		<u>2,879,376.87</u>	<u>4,869,376.87</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,717.10	0.00	-100.0%
5) TOTAL, REVENUES			14,717.10	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,893,282.87	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			1,893,282.87	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,878,565.77)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,878,565.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,884,174.18	5,608.41	-99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,884,174.18	5,608.41	-99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,174.18	5,608.41	-99.7%
2) Ending Balance, June 30 (E + F1e)			5,608.41	5,608.41	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			5,608.41	5,608.41	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,376.89		
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	4,231.52		
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			5,608.41		
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)			5,608.41		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	14,717.10	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,717.10	0.00	-100.0%
TOTAL, REVENUES			14,717.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 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	1,893,282.87	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,893,282.87	0.00	-100.0%
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			1,893,282.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,717.10	0.00	-100.0%
5) TOTAL, REVENUES			14,717.10	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		1,893,282.87	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,893,282.87	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,878,565.77)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,878,565.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,884,174.18	5,608.41	-99.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,884,174.18	5,608.41	-99.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,174.18	5,608.41	-99.7%
2) Ending Balance, June 30 (E + F1e)			5,608.41	5,608.41	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			5,608.41	5,608.41	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	2016-17 Unaudited Actuals	2017-18 Budget
7710	State School Facilities Projects	5,608.41	5,608.41
Total, Restricted Balance		<u>5,608.41</u>	<u>5,608.41</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	6,381,164.63	5,784,999.00	-9.3%
5) TOTAL, REVENUES			6,381,164.63	5,784,999.00	-9.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,576,960.00	3,447,313.00	33.8%
3) Employee Benefits		3000-3999	2,423,040.00	1,552,687.00	-35.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	334,764.58	273,500.00	-18.3%
6) Capital Outlay		6000-6999	19,220.90	2,748,499.00	14199.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,353,985.48	8,021,999.00	49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,027,179.15	(2,237,000.00)	-317.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,027,179.15	(2,237,000.00)	-317.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,876,507.99	13,903,687.14	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,876,507.99	13,903,687.14	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,876,507.99	13,903,687.14	8.0%
2) Ending Balance, June 30 (E + F1e)			13,903,687.14	11,666,687.14	-16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,903,687.14	11,666,687.14	-16.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,055,745.80		
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	76,477.08		
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			14,132,222.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	228,535.74		
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			228,535.74		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,903,687.14		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	5,798,517.26	3,000,000.00	-48.3%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	152,575.02	70,000.00	-54.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	430,072.35	2,714,999.00	531.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,381,164.63	5,784,999.00	-9.3%
TOTAL, REVENUES			6,381,164.63	5,784,999.00	-9.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,576,960.00	3,447,313.00	33.8%
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			2,576,960.00	3,447,313.00	33.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	630,000.00	535,402.00	-15.0%
OASDI/Medicare/Alternative		3301-3302	382,500.00	263,720.00	-31.1%
Health and Welfare Benefits		3401-3402	1,182,930.00	612,325.00	-48.2%
Unemployment Insurance		3501-3502	2,500.00	1,724.00	-31.0%
Workers' Compensation		3601-3602	87,500.00	68,946.00	-21.2%
OPEB, Allocated		3701-3702	10,000.00	6,205.00	-38.0%
OPEB, Active Employees		3751-3752	127,610.00	64,365.00	-49.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,423,040.00	1,552,687.00	-35.9%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,015.60	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	328,748.98	273,000.00	-17.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			334,764.58	273,500.00	-18.3%
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	19,220.90	33,500.00	74.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	2,714,999.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,220.90	2,748,499.00	14199.5%
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			5,353,985.48	8,021,999.00	49.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	6,381,164.63	5,784,999.00	-9.3%
5) TOTAL, REVENUES			6,381,164.63	5,784,999.00	-9.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,353,985.48	8,021,999.00	49.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,353,985.48	8,021,999.00	49.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,027,179.15	(2,237,000.00)	-317.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,027,179.15	(2,237,000.00)	-317.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,876,507.99	13,903,687.14	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,876,507.99	13,903,687.14	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,876,507.99	13,903,687.14	8.0%
2) Ending Balance, June 30 (E + F1e)			13,903,687.14	11,666,687.14	-16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,903,687.14	11,666,687.14	-16.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	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	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	13,903,687.14	11,666,687.14
Total, Restricted Balance		<u>13,903,687.14</u>	<u>11,666,687.14</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,561,159.00	0.00	-100.0%
3) Other State Revenue		8300-8599	340,033.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	72,603,853.00	50,121,784.00	-31.0%
5) TOTAL, REVENUES			76,505,045.00	50,121,784.00	-34.5%
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	59,514,604.00	59,514,604.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			59,514,604.00	59,514,604.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,990,441.00	(9,392,820.00)	-155.3%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,990,441.00	(9,392,820.00)	-155.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,785,316.00	68,775,757.00	32.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,785,316.00	68,775,757.00	32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,785,316.00	68,775,757.00	32.8%
2) Ending Balance, June 30 (E + F1e)			68,775,757.00	59,382,937.00	-13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	68,775,757.00	59,382,937.00	-13.7%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	68,775,757.00		
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			68,775,757.00		
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)			68,775,757.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	3,561,159.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,561,159.00	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	340,033.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			340,033.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	47,107,132.00	47,863,085.00	1.6%
Unsecured Roll		8612	2,306,669.00	1,319,747.00	-42.8%
Prior Years' Taxes		8613	(2,593,647.00)	419,735.00	-116.2%
Supplemental Taxes		8614	952,512.00	443,002.00	-53.5%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	131,743.00	0.00	-100.0%
Interest		8660	266,982.00	76,215.00	-71.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	24,432,462.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,603,853.00	50,121,784.00	-31.0%
TOTAL, REVENUES			76,505,045.00	50,121,784.00	-34.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	32,015,000.00	32,015,000.00	0.0%
Bond Interest and Other Service Charges		7434	27,499,604.00	27,499,604.00	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)			59,514,604.00	59,514,604.00	0.0%
TOTAL, EXPENDITURES			59,514,604.00	59,514,604.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,561,159.00	0.00	-100.0%
3) Other State Revenue		8300-8599	340,033.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	72,603,853.00	50,121,784.00	-31.0%
5) TOTAL, REVENUES			76,505,045.00	50,121,784.00	-34.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	59,514,604.00	59,514,604.00	0.0%
10) TOTAL, EXPENDITURES			59,514,604.00	59,514,604.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,990,441.00	(9,392,820.00)	-155.3%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,990,441.00	(9,392,820.00)	-155.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,785,316.00	68,775,757.00	32.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,785,316.00	68,775,757.00	32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,785,316.00	68,775,757.00	32.8%
2) Ending Balance, June 30 (E + F1e)			68,775,757.00	59,382,937.00	-13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	68,775,757.00	59,382,937.00	-13.7%
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	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	75,197,654.16	69,370,540.00	-7.7%
5) TOTAL, REVENUES			75,197,654.16	69,370,540.00	-7.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	270,675.35	266,938.00	-1.4%
3) Employee Benefits		3000-3999	109,479.00	126,552.00	15.6%
4) Books and Supplies		4000-4999	23,681.89	34,300.00	44.8%
5) Services and Other Operating Expenses		5000-5999	76,864,302.38	75,900,077.00	-1.3%
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			77,268,138.62	76,327,867.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,070,484.46)	(6,957,327.00)	236.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,000.00	4,000,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,929,515.54	(2,957,327.00)	-253.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,685,011.79	29,614,527.33	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,685,011.79	29,614,527.33	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,685,011.79	29,614,527.33	7.0%
2) Ending Net Position, June 30 (E + F1e)			29,614,527.33	26,657,200.33	-10.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	29,614,527.33	26,657,200.33	-10.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	78,502,325.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	830,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	528,388.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			79,860,713.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	18,209,111.40		
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	32,037,075.00		
7) TOTAL, LIABILITIES			50,246,186.40		
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)			29,614,527.33		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	668,174.75	335,000.00	-49.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	74,529,479.41	68,960,540.00	-7.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	75,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,197,654.16	69,370,540.00	-7.7%
TOTAL, REVENUES			75,197,654.16	69,370,540.00	-7.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	202,485.46	200,481.00	-1.0%
Clerical, Technical and Office Salaries		2400	68,189.89	66,457.00	-2.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			270,675.35	266,938.00	-1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	37,219.17	42,176.00	13.3%
OASDI/Medicare/Alternative		3301-3302	20,679.15	20,421.00	-1.2%
Health and Welfare Benefits		3401-3402	41,365.36	52,485.00	26.9%
Unemployment Insurance		3501-3502	135.40	133.00	-1.8%
Workers' Compensation		3601-3602	4,743.61	5,339.00	12.6%
OPEB, Allocated		3701-3702	433.61	481.00	10.9%
OPEB, Active Employees		3751-3752	4,902.70	5,517.00	12.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			109,479.00	126,552.00	15.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,398.11	13,300.00	-0.7%
Noncapitalized Equipment		4400	10,283.78	21,000.00	104.2%
TOTAL, BOOKS AND SUPPLIES			23,681.89	34,300.00	44.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,300.08	2,300.00	76.9%
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	3,510,626.19	3,721,456.00	6.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	237,154.56	212,500.00	-10.4%
Transfers of Direct Costs - Interfund		5750	495.36	350.00	-29.3%
Professional/Consulting Services and Operating Expenditures		5800	73,112,780.37	71,963,371.00	-1.6%
Communications		5900	1,945.82	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			76,864,302.38	75,900,077.00	-1.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			77,268,138.62	76,327,867.00	-1.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,000,000.00	4,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	4,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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)			4,000,000.00	4,000,000.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	75,197,654.16	69,370,540.00	-7.7%
5) TOTAL, REVENUES			75,197,654.16	69,370,540.00	-7.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		77,268,138.62	76,327,867.00	-1.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			77,268,138.62	76,327,867.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,070,484.46)	(6,957,327.00)	236.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,000.00	4,000,000.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,929,515.54	(2,957,327.00)	-253.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,685,011.79	29,614,527.33	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,685,011.79	29,614,527.33	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,685,011.79	29,614,527.33	7.0%
2) Ending Net Position, June 30 (E + F1e)			29,614,527.33	26,657,200.33	-10.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	29,614,527.33	26,657,200.33	-10.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	29,614,527.33	26,657,200.33
Total, Restricted Net Position		<u>29,614,527.33</u>	<u>26,657,200.33</u>

Description	Object Codes	2016-17 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	144,940.44
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		144,940.44
B. LIABILITIES		
1) Due to Other Funds	9610	8,718.98
2) Due to Student Groups/Other Agencies	9620	136,221.46
3) TOTAL, LIABILITIES (Must equal A5)		144,940.44

Unaudited Actuals
2016-17 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	144,940.44		144,940.44			144,940.44
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		144,940.44	0.00	144,940.44	0.00	0.00	144,940.44
LIABILITIES							
Due to Other Funds	9610	8,718.98		8,718.98			8,718.98
Due to Student Groups/ Other Agencies	9620	136,221.46		136,221.46			136,221.46
TOTAL, LIABILITIES		144,940.44	0.00	144,940.44	0.00	0.00	144,940.44

Unaudited Actuals
2016-17 Unaudited Actuals
Student Body Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	0.00		0.00			0.00
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	0.00		0.00			0.00
TOTAL, LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

Description	2016-17 Unaudited Actuals			2017-18 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)	72,876.93	72,563.98	72,876.93	71,342.02	71,342.02	72,883.53
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)	72,876.93	72,563.98	72,876.93	71,342.02	71,342.02	72,883.53
5. District Funded County Program ADA						
a. County Community Schools	25.43	25.43	25.43	25.43	25.43	25.43
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 A5a through A5f)	25.43	25.43	25.43	25.43	25.43	25.43
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	72,902.36	72,589.41	72,902.36	71,367.45	71,367.45	72,908.96
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 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	2016-17 Unaudited Actuals			2017-18 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	113,922,550.51	0.00	113,922,550.51	0.00	0.00	113,922,550.51
Work in Progress	190,396,602.40	0.00	190,396,602.40	99,994,185.01	14,687,830.45	275,702,956.96
Total capital assets not being depreciated	304,319,152.91	0.00	304,319,152.91	99,994,185.01	14,687,830.45	389,625,507.47
Capital assets being depreciated:						
Land Improvements	36,573,257.55	0.00	36,573,257.55	0.00	0.00	36,573,257.55
Buildings	987,632,610.20	0.00	987,632,610.20	14,705,770.99	0.00	1,002,338,381.19
Equipment	81,467,186.03	0.00	81,467,186.03	3,654,895.37	641,154.32	84,480,927.08
Total capital assets being depreciated	1,105,673,053.78	0.00	1,105,673,053.78	18,360,666.36	641,154.32	1,123,392,565.82
Accumulated Depreciation for:						
Land Improvements	(18,979,277.81)	0.00	(18,979,277.81)	(1,202,151.98)	0.00	(20,181,429.79)
Buildings	(366,478,923.65)	0.00	(366,478,923.65)	(17,952,147.30)	0.00	(384,431,070.95)
Equipment	(70,087,553.59)	725,604.84	(69,361,948.75)	(4,161,976.30)	(630,599.79)	(72,893,325.26)
Total accumulated depreciation	(455,545,755.05)	725,604.84	(454,820,150.21)	(23,316,275.58)	(630,599.79)	(477,505,826.00)
Total capital assets being depreciated, net	650,127,298.73	725,604.84	650,852,903.57	(4,955,609.22)	10,554.53	645,886,739.82
Governmental activity capital assets, net	954,446,451.64	725,604.84	955,172,056.48	95,038,575.79	14,698,384.98	1,035,512,247.29
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
2016-17 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)	62.58%
	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	\$475,307,379.14
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$475,307,379.14
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	3.60%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 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:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 07, 2017

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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2016-17 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ehr4tr	Title I	Title I	Title I	Special Ed	Special Ed	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.011	84.011	84.011	84.027A	84.027A	84.173A
RESOURCE CODE	3010	3060	3061	3110	3310	3311	3315
REVENUE OBJECT	8290	8285	8285	8285	8181	8181	8182
LOCAL DESCRIPTION (if any)	Part A Basic	Migrant Ed Reg	Migrant Ed Summer	EvenStart	Local Asst. Entitl.	Local Asst Prv Sch	Fed Preschool
AWARD							
1. Prior Year Carryover	8,070,645.54	30,030.66	77,645.91	29,150.20	0.00	97,778.82	0.00
2. a. Current Year Award	26,821,888.00	340,986.79	0.00	29,770.32	12,228,869.00	103,913.71	304,490.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments	178,891.00	11,511.33	(3,196.25)	(983.08)	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	27,000,779.00	352,498.12	(3,196.25)	28,787.24	12,228,869.00	103,913.71	304,490.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	35,071,424.54	382,528.78	74,449.66	57,937.44	12,228,869.00	201,692.53	304,490.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	27,038,727.54	190,608.35	74,368.70	44,591.58	12,228,869.00	6,203.00	304,490.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	27,038,727.54	190,608.35	74,368.70	44,591.58	12,228,869.00	6,203.00	304,490.00
EXPENDITURES							
9. Donor-Authorized Expenditures	29,157,691.82	381,821.93	74,368.70	57,712.44	12,228,869.00	108,815.61	304,490.00
10. Non Donor-Authorized Expenditures					5,023,368.10		6,747,177.26
11. Total Expenditures (lines 9 & 10)	29,157,691.82	381,821.93	74,368.70	57,712.44	17,252,237.10	108,815.61	7,051,667.26
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)	(2,118,964.28)	(191,213.58)	0.00	(13,120.86)	0.00	(102,612.61)	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	2,118,964.28	191,213.58	0.00	13,120.86	0.00	102,612.61	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,913,732.72	706.85	80.96	225.00	0.00	92,876.92	0.00
15. If Carryover is allowed, enter line 14 amount here	5,913,732.72					92,876.92	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	29,157,691.82	381,821.93	74,368.70	57,712.44	12,228,869.00	108,815.61	304,490.00

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FEDERAL PROGRAM NAME	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed D.O.R.	Special Ed D.O.R.
FEDERAL CATALOG NUMBER	84.027A	84.027A	84.173A	84.181	84.027A	84.126A	84.126A
RESOURCE CODE	3320	3327	3345	3385	3395	3410	3410
REVENUE OBJECT	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	Preschl Local Ent	Mental Health Svcs	Preschl Staff Dev	Part C, Early Ed	Alt Dispute Res	Workability II	TPP Students
AWARD							
1. Prior Year Carryover	0.00	0.00					
2. a. Current Year Award	1,072,678.00	860,112.00	3,539.00	264,596.00	21,097.00	367,880.39	6,417.46
b. Transferability (NCLB/ESSA)							
c. Other Adjustments	0.00						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,072,678.00	860,112.00	3,539.00	264,596.00	21,097.00	367,880.39	6,417.46
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,072,678.00	860,112.00	3,539.00	264,596.00	21,097.00	367,880.39	6,417.46
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	860,112.00	3,539.00	132,298.00	10,656.00	71,384.06	6,417.46
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	860,112.00	3,539.00	132,298.00	10,656.00	71,384.06	6,417.46
EXPENDITURES							
9. Donor-Authorized Expenditures	1,072,678.00	860,112.00	3,539.00	264,596.00	21,097.00	367,880.39	6,417.46
10. Non Donor-Authorized Expenditures	1,185,339.95	834,240.12	7,302.05	93,563.07			
11. Total Expenditures (lines 9 & 10)	2,258,017.95	1,694,352.12	10,841.05	358,159.07	21,097.00	367,880.39	6,417.46
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)	(1,072,678.00)	0.00	0.00	(132,298.00)	(10,441.00)	(296,496.33)	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00			
b. Accounts Payable	0.00	0.00	0.00	0.00			
c. Accounts Receivable	1,072,678.00	0.00	0.00	132,298.00	10,441.00	296,496.33	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,072,678.00	860,112.00	3,539.00	264,596.00	21,097.00	367,880.39	6,417.46

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FEDERAL PROGRAM NAME	Carl D. Perkins	Perkins - ROP	Title II	21st Century	Title III	Indian Education Formula Grant	Educ for Homeless Children & Youth
FEDERAL CATALOG NUMBER	84.048A	84.048A	84.367	84.287	84.365	84.06	84.196A
RESOURCE CODE	3550	3555	4035	4124	4203	4510	5630
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Career & Tech Ed	Postsecon & Adult	NCLB	Comm Lrng Ctrs	Limited Eng Prof	EONA	EHCY
AWARD							
1. Prior Year Carryover	134,766.41		2,110,164.04	178,101.16	1,390,263.71	323.75	0.00
2. a. Current Year Award	738,697.00	11,307.75	4,383,428.00	585,000.00	1,809,492.00	12,369.00	175,955.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	738,697.00	11,307.75	4,383,428.00	585,000.00	1,809,492.00	12,369.00	175,955.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	873,463.41	11,307.75	6,493,592.04	763,101.16	3,199,755.71	12,692.75	175,955.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			196,019.04	0.00	519,951.71		
6. Cash Received in Current Year	544,339.59	0.00	4,071,553.00	625,262.81	947,690.00	11,042.07	102,827.40
7. Contributed Matching Funds			0.00	0.00			
8. Total Available (sum lines 5, 6, & 7)	544,339.59	0.00	4,267,572.04	625,262.81	1,467,641.71	11,042.07	102,827.40
EXPENDITURES							
9. Donor-Authorized Expenditures	794,705.86	11,307.75	3,511,068.59	733,030.32	1,366,249.93	12,371.24	175,955.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	794,705.86	11,307.75	3,511,068.59	733,030.32	1,366,249.93	12,371.24	175,955.00
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)	(250,366.27)	(11,307.75)	756,503.45	(107,767.51)	101,391.78	(1,329.17)	(73,127.60)
a. Unearned Revenue			756,503.45	2,042.96	101,391.78		
b. Accounts Payable			0.00	1,399.60			
c. Accounts Receivable	250,366.27	11,307.75	0.00	111,210.04		1,329.17	73,127.60
14. Unused Grant Award Calculation (line 4 minus line 9)	78,757.55	0.00	2,982,523.45	30,070.84	1,833,505.78	321.51	0.00
15. If Carryover is allowed, enter line 14 amount here	78,757.55		2,982,523.45	3,789.96	1,833,505.78		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	794,705.86	11,307.75	3,511,068.59	733,030.29	1,366,249.93	12,371.24	175,955.00

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FEDERAL PROGRAM NAME	Military Sci - JROTC	Military Sci - JROTC	Special Ed D.O.R.	Skills for Success	We Can Work	Adult Ed	Adult Ed
FEDERAL CATALOG NUMBER	12	12	84.41P	84.215H		84.002A	84.002
RESOURCE CODE	5829	5829	5838	5839	5846	3905	3913
REVENUE OBJECT	8290	8699	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Military Sci JROTC	Military Sci JROTC	CaPROMISE	Skills for Success	We Can Work	ABE, ESL	ASE, GED
AWARD							
1. Prior Year Carryover			172,255.00	206,787.21			
2. a. Current Year Award	236,667.71	12,491.53	432,290.00	506,782.00	147,075.00	145,899.00	13,094.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments			146.21				
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	236,667.71	12,491.53	432,436.21	506,782.00	147,075.00	145,899.00	13,094.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	236,667.71	12,491.53	604,691.21	713,569.21	147,075.00	145,899.00	13,094.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			15,544.81				
6. Cash Received in Current Year	236,667.71	12,491.53	312,336.48	243,439.89	0.00	107,808.00	9,820.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	236,667.71	12,491.53	327,881.29	243,439.89	0.00	107,808.00	9,820.00
EXPENDITURES							
9. Donor-Authorized Expenditures	236,667.71	12,491.53	431,521.61	372,420.14	119,546.30	145,899.00	13,094.00
10. Non Donor-Authorized Expenditures	414,201.26						
11. Total Expenditures (lines 9 & 10)	650,868.97	12,491.53	431,521.61	372,420.14	119,546.30	145,899.00	13,094.00
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)	0.00	0.00	(103,640.32)	(128,980.25)	(119,546.30)	(38,091.00)	(3,274.00)
a. Unearned Revenue			29,754.25				
b. Accounts Payable			0.00				
c. Accounts Receivable			133,394.57	128,980.25	119,546.30	38,091.00	3,274.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	173,169.60	341,149.07	27,528.70	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			136,012.48	341,149.07	27,528.70		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	236,667.71	12,491.53	431,521.61	372,420.14	119,546.30	145,899.00	13,094.00

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FEDERAL PROGRAM NAME	Adult Ed	CDC Federal Gen Child Care	Early Head Start T & TA	Early Head Start	Head Start Basic	Head Start T & TA	TOTAL
FEDERAL CATALOG NUMBER	84.002A	93.575/93.596	93.6	93.6	93.6	93.6	
RESOURCE CODE	3926	5025	5210	5220	5230	5240	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Civics Ed	CCTR-5025-704 F12	Early HS T&TA F12	Early HS F12	HS Basic F12	HS T&TA F12	
AWARD							
1. Prior Year Carryover				4,686.95	7,924.81	2,442.84	12,512,967.01
2. a. Current Year Award	93,434.00	1,430,865.00	58,123.00	2,871,203.00	20,941,278.00	149,782.00	77,181,470.66
b. Transferability (NCLB/ESSA)							0.00
c. Other Adjustments							186,369.21
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	93,434.00	1,430,865.00	58,123.00	2,871,203.00	20,941,278.00	149,782.00	77,367,839.87
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	93,434.00	1,430,865.00	58,123.00	2,875,889.95	20,949,202.81	152,224.84	89,880,806.88
REVENUES							
5. Unearned Revenue Deferred from Prior Year							731,515.56
6. Cash Received in Current Year	70,075.00	1,384,008.00	42,209.47	2,237,489.06	14,523,597.94	131,536.47	66,586,459.11
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	70,075.00	1,384,008.00	42,209.47	2,237,489.06	14,523,597.94	131,536.47	67,317,974.67
EXPENDITURES							
9. Donor-Authorized Expenditures	93,434.00	1,430,864.81	48,441.15	2,601,020.19	16,963,226.66	152,224.83	74,135,629.97
10. Non Donor-Authorized Expenditures							14,305,191.81
11. Total Expenditures (lines 9 & 10)	93,434.00	1,430,864.81	48,441.15	2,601,020.19	16,963,226.66	152,224.83	88,440,821.78
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(23,359.00)	(46,856.81)	(6,231.68)	(363,531.13)	(2,439,628.72)	(20,688.36)	(6,817,655.30)
a. Unearned Revenue							889,692.44
b. Accounts Payable							1,399.60
c. Accounts Receivable	23,359.00	46,856.81	6,231.68	363,531.13	2,439,628.72	20,688.36	7,708,747.31
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.19	9,681.85	274,869.76	3,985,976.15	0.01	15,745,176.91
15. If Carryover is allowed, enter line 14 amount here				274,869.76	3,985,976.15		15,670,722.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	93,434.00	1,430,864.81	48,441.15	2,601,020.19	16,963,226.66	152,224.83	74,135,629.94

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STATE PROGRAM NAME	After School Education & Safety	Emergency Repair Program	CA Health Science Capacity Bldg	Career Pathways Trust	CTE Initiative	Career Tech Ed Incentive	Special Ed
RESOURCE CODE	6010	6225	6378	6382	6385	6387	6515
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES	Williams Case	CA Health Science	Career Pathways	CTE Initiative	Career Tech Ed	Infant Discretionary
AWARD							
1. Prior Year Carryover	0.00	159,048.12	62,687.50	4,700,507.97	15,600.00	5,318,205.98	
2. a. Current Year Award	9,519,035.00					7,549,093.00	7,175.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,519,035.00	0.00	0.00	0.00	0.00	7,549,093.00	7,175.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,519,035.00	159,048.12	62,687.50	4,700,507.97	15,600.00	12,867,298.98	7,175.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		162,553.00	26,607.96	3,800,507.97	0.00	2,565,971.48	
6. Cash Received in Current Year	8,567,131.68	(3,504.88)	19,485.79	900,000.00	7,800.00	10,301,327.50	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,567,131.68	159,048.12	46,093.75	4,700,507.97	7,800.00	12,867,298.98	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	8,780,791.42	159,048.12	43,208.13	2,487,030.26	3,204.73	3,360,072.09	7,175.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,780,791.42	159,048.12	43,208.13	2,487,030.26	3,204.73	3,360,072.09	7,175.00
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)	(213,659.74)	0.00	2,885.62	2,213,477.71	4,595.27	9,507,226.89	(7,175.00)
a. Unearned Revenue			2,885.62	2,213,477.71	4,595.27	9,507,226.89	
b. Accounts Payable							
c. Accounts Receivable	213,659.74						7,175.00
14. Unused Grant Award Calculation (line 4 minus line 9)	738,243.58	0.00	19,479.37	2,213,477.71	12,395.27	9,507,226.89	0.00
15. If Carryover is allowed, enter line 14 amount here				2,213,477.71	12,395.27	9,507,226.89	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,780,791.42	159,048.12	43,208.13	2,487,030.26	3,204.73	3,360,072.09	7,175.00

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STATE PROGRAM NAME	Special Ed	CA Partnership Academies	Specialized Secondary Schools	CDC California State Preschool	CDC California State Preschool	CDC General Child Care	CDC General Child Care
RESOURCE CODE	6520	7220	7370	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8673	8590	8673
LOCAL DESCRIPTION (if any)	Workability I	AIMS, PacRim, LAW	SSP	CSPP 708	Parent Fees 708	CCTR 704	Parent Fees 704
AWARD							
1. Prior Year Carryover	0.00	216,521.35					
2. a. Current Year Award	337,016.00	224,100.00	750,000.00	4,408,387.00	214,656.25	2,019,131.10	195,389.25
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	337,016.00	224,100.00	750,000.00	4,408,387.00	214,656.25	2,019,131.10	195,389.25
3. Required Matching Funds/Other				306,506.82			
4. Total Available Award (sum lines 1, 2c, & 3)	337,016.00	440,621.35	750,000.00	4,714,893.82	214,656.25	2,019,131.10	195,389.25
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	110,560.20			0.00		
6. Cash Received in Current Year	168,508.00	218,011.16	750,000.00	4,408,387.00	214,656.25	1,951,703.00	195,389.25
7. Contributed Matching Funds				306,506.82	0.00		
8. Total Available (sum lines 5, 6, & 7)	168,508.00	328,571.36	750,000.00	4,714,893.82	214,656.25	1,951,703.00	195,389.25
EXPENDITURES							
9. Donor-Authorized Expenditures	337,016.00	159,570.34	750,000.00	4,714,893.82	214,656.25	2,019,131.10	195,389.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	337,016.00	159,570.34	750,000.00	4,714,893.82	214,656.25	2,019,131.10	195,389.25
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)	(168,508.00)	169,001.02	0.00	0.00	0.00	(67,428.10)	0.00
a. Unearned Revenue		110,921.85					
b. Accounts Payable		58,079.17		35,080.88			
c. Accounts Receivable	168,508.00					67,428.10	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	281,051.01	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		222,615.27					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	337,016.00	159,570.34	750,000.00	4,373,306.12	214,656.25	2,019,131.10	195,389.25

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CDC General Child Care	TOTAL
RESOURCE CODE	6105	
REVENUE OBJECT	8660/8699	
LOCAL DESCRIPTION (if any)	Interest/Other 704	
AWARD		
1. Prior Year Carryover		10,472,570.92
2. a. Current Year Award	24,994.73	25,248,977.33
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	24,994.73	25,248,977.33
3. Required Matching Funds/Other		306,506.82
4. Total Available Award (sum lines 1, 2c, & 3)	24,994.73	36,028,055.07
REVENUES		
5. Unearned Revenue Deferred from Prior Year		6,666,200.61
6. Cash Received in Current Year	20,180.38	27,719,075.13
7. Contributed Matching Funds		306,506.82
8. Total Available (sum lines 5, 6, & 7)	20,180.38	34,691,782.56
EXPENDITURES		
9. Donor-Authorized Expenditures	24,994.73	23,256,181.24
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	24,994.73	23,256,181.24
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,814.35)	11,435,601.32
a. Unearned Revenue		11,839,107.34
b. Accounts Payable		93,160.05
c. Accounts Receivable	4,814.35	461,585.19
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	12,771,873.83
15. If Carryover is allowed, enter line 14 amount here		11,955,715.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,994.73	22,914,593.54

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LOCAL PROGRAM NAME	Ed Tech K-12 Voucher	Arts Education Enrichment	Jordan HS ACE Prog. LB Comm Org	Facilities Grants	Verizon	Aspiring Principal Apprentice Cohort Program	Clinical Biomedical Research
RESOURCE CODE	9041	9042	9061	9064	9110	9111	9121
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	16,440.16	8,118.00	0.00	18,669.74	6,584.05	31,870.13
2. a. Current Year Award	161,966.00	0.00	0.00	22,870.09	0.00	0.00	20,000.00
b. Other Adjustments			0.00		0.00	0.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	161,966.00	0.00	0.00	22,870.09	0.00	0.00	20,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	161,966.00	16,440.16	8,118.00	22,870.09	18,669.74	6,584.05	51,870.13
REVENUES							
5. Unearned Revenue Deferred from Prior Year		16,440.16	8,118.00	0.00	18,669.74	6,584.05	31,870.13
6. Cash Received in Current Year		0.00	0.00	22,870.09	0.00	0.00	20,000.00
7. Contributed Matching Funds		0.00	0.00				
8. Total Available (sum lines 5, 6, & 7)	0.00	16,440.16	8,118.00	22,870.09	18,669.74	6,584.05	51,870.13
EXPENDITURES							
9. Donor-Authorized Expenditures		6,263.55	0.00	22,870.09	8,559.20	6,584.05	19,246.44
10. Non Donor-Authorized Expenditures		0.00					
11. Total Expenditures (lines 9 & 10)	0.00	6,263.55	0.00	22,870.09	8,559.20	6,584.05	19,246.44
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)	0.00	10,176.61	8,118.00	0.00	10,110.54	0.00	32,623.69
a. Unearned Revenue		10,176.61	8,118.00	0.00	10,110.54	0.00	32,623.69
b. Accounts Payable		0.00	0.00	0.00			
c. Accounts Receivable		0.00	0.00	0.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	161,966.00	10,176.61	8,118.00	0.00	10,110.54	0.00	32,623.69
15. If Carryover is allowed, enter line 14 amount here	161,966.00	10,176.61	8,118.00	0.00	10,110.54	0.00	32,623.69
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	6,263.55	0.00	22,870.09	8,559.20	6,584.05	19,246.44

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LOCAL PROGRAM NAME	Quality Tools and Strategies	NEA Foundation - Learning & Leadership	CA Common Core	HS Linked Learning Initiative-Moxie Found.	State's Digital Infrastructure & Video Competition	CA Technology Assistance Program (CTAP)	CA GEAR UP
RESOURCE CODE	9128	9138	9140	9145	9164	9173	9181
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	17,583.12	350.00	22,527.42	14,675.25	145,990.28	1,293.05	5,431.18
2. a. Current Year Award	0.00	0.00	0.00	0.00	299,174.76	0.00	22,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	299,174.76	0.00	22,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	17,583.12	350.00	22,527.42	14,675.25	445,165.04	1,293.05	27,931.18
REVENUES							
5. Unearned Revenue Deferred from Prior Year	17,583.12	350.00	22,527.42	14,675.25	145,990.28	1,293.05	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	299,174.76	0.00	5,431.18
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	17,583.12	350.00	22,527.42	14,675.25	445,165.04	1,293.05	5,431.18
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	350.00	13,075.02	6,470.51	86,941.41	0.00	23,444.31
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	350.00	13,075.02	6,470.51	86,941.41	0.00	23,444.31
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)	17,583.12	0.00	9,452.40	8,204.74	358,223.63	1,293.05	(18,013.13)
a. Unearned Revenue	17,583.12	0.00	9,452.40	8,204.74	358,223.63	1,293.05	
b. Accounts Payable			0.00				
c. Accounts Receivable							18,013.13
14. Unused Grant Award Calculation (line 4 minus line 9)	17,583.12	0.00	9,452.40	8,204.74	358,223.63	1,293.05	4,486.87
15. If Carryover is allowed, enter line 14 amount here	17,583.12	0.00	9,452.40	8,204.74	358,223.63	1,293.05	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	350.00	13,075.02	6,470.51	86,941.41	0.00	23,444.31

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LOCAL PROGRAM NAME	LBCC - AMETLL	American Honda Foundation	Environmental Education Foundation	El Camino College - Project Lead The Way	Target - Transitional Kindergarten	My PD Grant	California Endowment CORE
RESOURCE CODE	9436	9500	9507	9511	9515	9517	9519
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	209,157.79	0.00	5,145.02	132,347.24	76,096.73	1,562,362.24	3,528.17
2. a. Current Year Award	550,000.00	50,000.00	0.00	110,484.00	0.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	550,000.00	50,000.00	0.00	110,484.00	0.00	0.00	0.00
3. Required Matching Funds/Other						11,306.35	
4. Total Available Award (sum lines 1, 2c, & 3)	759,157.79	50,000.00	5,145.02	242,831.24	76,096.73	1,573,668.59	3,528.17
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	5,145.02	132,347.24	76,096.73	1,562,362.24	3,528.17
6. Cash Received in Current Year	521,258.12	50,000.00	0.00	170,262.00	0.00	0.00	0.00
7. Contributed Matching Funds						11,306.35	
8. Total Available (sum lines 5, 6, & 7)	521,258.12	50,000.00	5,145.02	302,609.24	76,096.73	1,573,668.59	3,528.17
EXPENDITURES							
9. Donor-Authorized Expenditures	556,809.88	0.00	0.00	68,413.68	25,584.65	980,263.88	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	556,809.88	0.00	0.00	68,413.68	25,584.65	980,263.88	0.00
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)	(35,551.76)	50,000.00	5,145.02	234,195.56	50,512.08	593,404.71	3,528.17
a. Unearned Revenue	0.00	50,000.00	5,145.02	234,195.56	50,512.08	593,404.71	3,528.17
b. Accounts Payable							
c. Accounts Receivable	35,551.76						
14. Unused Grant Award Calculation (line 4 minus line 9)	202,347.91	50,000.00	5,145.02	174,417.56	50,512.08	593,404.71	3,528.17
15. If Carryover is allowed, enter line 14 amount here	202,347.91	50,000.00	5,145.02	174,417.56	50,512.08	593,404.71	3,528.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	556,809.88	0.00	0.00	68,413.68	25,584.65	968,957.53	0.00

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LOCAL PROGRAM NAME	Bechtel CCSS Math K-8	Wallace Grant	LBCC - Innovation Fund	All In 2.0	AP Summer Institute	Pathway Development	Alternative Induction Pathway
RESOURCE CODE	9520	9521	9522	9523	9531	9532	9543
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	527,933.58	890,985.21	925,373.45	0.00	46,983.55	0.00	23,469.15
2. a. Current Year Award	1,583,464.00	500,000.00	0.00	133,000.00	523,756.23	20,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,583,464.00	500,000.00	0.00	133,000.00	523,756.23	20,000.00	0.00
3. Required Matching Funds/Other		8,185.84					
4. Total Available Award (sum lines 1, 2c, & 3)	2,111,397.58	1,399,171.05	925,373.45	133,000.00	570,739.78	20,000.00	23,469.15
REVENUES							
5. Unearned Revenue Deferred from Prior Year	527,933.58	890,985.21	925,373.45	0.00	46,983.55	0.00	23,469.15
6. Cash Received in Current Year	1,583,464.00	500,000.00	0.00	0.00	523,756.23	20,000.00	0.00
7. Contributed Matching Funds		8,185.84	0.00	0.00			
8. Total Available (sum lines 5, 6, & 7)	2,111,397.58	1,399,171.05	925,373.45	0.00	570,739.78	20,000.00	23,469.15
EXPENDITURES							
9. Donor-Authorized Expenditures	1,084,427.28	1,161,839.88	210,874.45	54,317.16	354,544.49	0.00	16,729.04
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,084,427.28	1,161,839.88	210,874.45	54,317.16	354,544.49	0.00	16,729.04
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)	1,026,970.30	237,331.17	714,499.00	(54,317.16)	216,195.29	20,000.00	6,740.11
a. Unearned Revenue	1,026,970.30	237,331.17	714,499.00	0.00	216,195.29	20,000.00	6,740.11
b. Accounts Payable							
c. Accounts Receivable				54,317.16			
14. Unused Grant Award Calculation (line 4 minus line 9)	1,026,970.30	237,331.17	714,499.00	78,682.84	216,195.29	20,000.00	6,740.11
15. If Carryover is allowed, enter line 14 amount here	1,026,970.30	237,331.17	714,499.00	78,682.84	216,195.29	20,000.00	6,740.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,084,427.28	1,153,654.04	210,874.45	54,317.16	354,544.49	0.00	16,729.04

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LOCAL PROGRAM NAME	Reading is Fundamental	Gates S.T.E.P. Grant	Gates: Merging Tech & Assessment	Jobs for the Future	Linked Learning Regional Hub	SEC LBCP Principal Leadership	Stuart Foundation Steaming Ahead
RESOURCE CODE	9548	9549	9550	9552	9565	9575	9576
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	33,598.25	1,077,044.11	1,582.85	16,131.66	812,638.02	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	20,000.00	210,200.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	20,000.00	210,200.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	33,598.25	1,077,044.11	1,582.85	16,131.66	812,638.02	20,000.00	210,200.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	33,598.25	239,029.11	1,582.85	0.00	263,638.02	0.00	0.00
6. Cash Received in Current Year	0.00	838,015.00	0.00	0.00	150,000.00	0.00	210,200.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	33,598.25	1,077,044.11	1,582.85	0.00	413,638.02	0.00	210,200.00
EXPENDITURES							
9. Donor-Authorized Expenditures	674.00	936,552.65	0.00	0.00	192,581.06	2,076.83	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	674.00	936,552.65	0.00	0.00	192,581.06	2,076.83	0.00
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)	32,924.25	140,491.46	1,582.85	0.00	221,056.96	(2,076.83)	210,200.00
a. Unearned Revenue	32,924.25	140,491.46	1,582.85	0.00	221,056.96		210,200.00
b. Accounts Payable							
c. Accounts Receivable						2,076.83	
14. Unused Grant Award Calculation (line 4 minus line 9)	32,924.25	140,491.46	1,582.85	16,131.66	620,056.96	17,923.17	210,200.00
15. If Carryover is allowed, enter line 14 amount here	32,924.25	140,491.46	1,582.85	0.00	620,056.96	17,923.17	210,200.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	674.00	936,552.65	0.00	0.00	192,581.06	2,076.83	0.00

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LOCAL PROGRAM NAME	Boeing Leadership Steaming Ahead	Boeing Seamless Education	California Academic Partnership Program (CAPP)	Virtual Enterprise Activities	Fresno - Long Beach Partnership	Ohlendorf Memorial	RuMBa Foundation of Long Beach
RESOURCE CODE	9577	9578	9580	9582	9587	9598	9655
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	134,222.29	2,020.12	10,947.25	6,130.33	7,407.25	25,658.72
2. a. Current Year Award	148,000.00	0.00	20,000.00	1,425.00	0.00	0.00	75,311.60
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	148,000.00	0.00	20,000.00	1,425.00	0.00	0.00	75,311.60
3. Required Matching Funds/Other						73.05	
4. Total Available Award (sum lines 1, 2c, & 3)	148,000.00	134,222.29	22,020.12	12,372.25	6,130.33	7,480.30	100,970.32
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	134,222.29	0.00	10,947.25	6,130.33	7,407.25	25,658.72
6. Cash Received in Current Year	144.20	0.00	12,020.12	1,425.00	0.00	0.00	75,311.60
7. Contributed Matching Funds						73.05	
8. Total Available (sum lines 5, 6, & 7)	144.20	134,222.29	12,020.12	12,372.25	6,130.33	7,480.30	100,970.32
EXPENDITURES							
9. Donor-Authorized Expenditures	4,345.81	5,229.12	22,020.12	0.00	0.00	1,343.94	35,187.11
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,345.81	5,229.12	22,020.12	0.00	0.00	1,343.94	35,187.11
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)	(4,201.61)	128,993.17	(10,000.00)	12,372.25	6,130.33	6,136.36	65,783.21
a. Unearned Revenue		128,993.17		12,372.25	6,130.33	6,136.36	65,783.21
b. Accounts Payable							
c. Accounts Receivable	4,201.61		10,000.00				
14. Unused Grant Award Calculation (line 4 minus line 9)	143,654.19	128,993.17	0.00	12,372.25	6,130.33	6,136.36	65,783.21
15. If Carryover is allowed, enter line 14 amount here	143,654.19	128,993.17	0.00	12,372.25	6,130.33	6,136.36	65,783.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,345.81	5,229.12	22,020.12	0.00	0.00	1,270.89	35,187.11

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LOCAL PROGRAM NAME	Liff Scholarship	Helene Langthorne Rose Fund	Covered CA Enroll Services	Healthy, Active LB Schools	American Career College	Facility Rental Income	RTT-ELC Quality Improvement
RESOURCE CODE	9656	9657	9763	9825	9018	9031	9131
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)					Fund 11	Fund 12	Fund 12
AWARD							
1. Prior Year Carryover	36,358.25	81,264.31	5,162.00	85,930.88	0.00	0.00	170.55
2. a. Current Year Award	0.00	0.00	0.00	181,145.00	70,440.00	68.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	181,145.00	70,440.00	68.00	0.00
3. Required Matching Funds/Other	399.63	893.22					
4. Total Available Award (sum lines 1, 2c, & 3)	36,757.88	82,157.53	5,162.00	267,075.88	70,440.00	68.00	170.55
REVENUES							
5. Unearned Revenue Deferred from Prior Year	36,358.25	81,264.31	5,162.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year		0.00		147,729.60	70,440.00	68.00	170.55
7. Contributed Matching Funds	399.63	893.22					
8. Total Available (sum lines 5, 6, & 7)	36,757.88	82,157.53	5,162.00	147,729.60	70,440.00	68.00	170.55
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	196,618.00	70,440.00	68.00	170.55
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	196,618.00	70,440.00	68.00	170.55
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)	36,757.88	82,157.53	5,162.00	(48,888.40)	0.00	0.00	0.00
a. Unearned Revenue	36,757.88	82,157.53	5,162.00	0.00	0.00	0.00	0.00
b. Accounts Payable					0.00	0.00	0.00
c. Accounts Receivable				48,888.40			
14. Unused Grant Award Calculation (line 4 minus line 9)	36,757.88	82,157.53	5,162.00	70,457.88	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	36,757.88	82,157.53	5,162.00	50,811.93	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(399.63)	(893.22)	0.00	196,618.00	70,440.00	68.00	170.55

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LOCAL PROGRAM NAME	QRIS Block Grant	EXCEL Summer Program	TOTAL
RESOURCE CODE	9132	9133	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	Fund 12	Fund 12	
AWARD			
1. Prior Year Carryover	0.00	0.00	7,029,181.35
2. a. Current Year Award	1,800,390.21	30,000.00	6,554,194.89
b. Other Adjustments	0.00		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,800,390.21	30,000.00	6,554,194.89
3. Required Matching Funds/Other	0.00		20,858.09
4. Total Available Award (sum lines 1, 2c, & 3)	1,800,390.21	30,000.00	13,604,234.33
REVENUES			
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	5,323,324.17
6. Cash Received in Current Year	1,760,390.21	30,000.00	7,012,130.66
7. Contributed Matching Funds	0.00	0.00	20,858.09
8. Total Available (sum lines 5, 6, & 7)	1,760,390.21	30,000.00	12,356,312.92
EXPENDITURES			
9. Donor-Authorized Expenditures	1,238,590.46	23,342.23	7,436,848.85
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	1,238,590.46	23,342.23	7,436,848.85
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	521,799.75	6,657.77	4,919,464.07
a. Unearned Revenue	521,799.75	6,657.77	5,092,512.96
b. Accounts Payable			0.00
c. Accounts Receivable			173,048.89
14. Unused Grant Award Calculation (line 4 minus line 9)	561,799.75	6,657.77	6,167,385.48
15. If Carryover is allowed, enter line 14 amount here	561,799.75	6,657.77	6,127,121.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,238,590.46	23,342.23	7,415,990.76

2016-17 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	Head Start Child Nutrition	CCFP Cash in Lieu of Commodities	TOTAL
FEDERAL CATALOG NUMBER	93.778	10.558	10.558	
RESOURCE CODE	5640	5320	5340	
REVENUE OBJECT	8290	8220	8220	
LOCAL DESCRIPTION (if any)	MediCal Billing	HS Nutr F12	CCFP F12	
AWARD				
1. Prior Year Restricted Ending Balance	2,330,282.00	397,153.71	63,693.53	2,791,129.24
2. a. Current Year Award	1,265,499.04	649,428.23	30,819.62	1,945,746.89
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,265,499.04	649,428.23	30,819.62	1,945,746.89
3. Required Matching Funds/Other	26,300.79			26,300.79
4. Total Available Award (sum lines 1, 2c, & 3)	3,622,081.83	1,046,581.94	94,513.15	4,763,176.92
REVENUES				
5. Cash Received in Current Year	1,265,499.04	531,361.69	25,166.68	1,822,027.41
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	118,066.54	5,652.94	123,719.48
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	118,066.54	5,652.94	123,719.48
8. Contributed Matching Funds	26,300.79			26,300.79
9. Total Available (sum lines 5, 7c, & 8)	1,291,799.83	649,428.23	30,819.62	1,972,047.68
EXPENDITURES				
10. Donor-Authorized Expenditures	1,523,955.47	657,056.52	6,153.45	2,187,165.44
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	1,523,955.47	657,056.52	6,153.45	2,187,165.44
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	2,098,126.36	389,525.42	88,359.70	2,576,011.48

2016-17 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CA Clean Energy Jobs	Educator Effectiveness	State Lottery - Prop 20	Special Ed	Special Ed	Special Ed	College & Career Readiness
RESOURCE CODE	6230	6264	6300	6500	6500	6512	7338
REVENUE OBJECT	8590	8590	8560	8311	8319	8590	8590
LOCAL DESCRIPTION (if any)	Prop 39	Educ Effectiveness	Lottery Prop 20	AB 602	PY Adjustments	Mental Health Svcs	College Career
AWARD							
1. Prior Year Restricted Ending Balance	9,524,184.74	5,241,619.37	8,728,433.93	0.00			
2. a. Current Year Award	0.00		3,669,338.78	39,036,944.00	595,291.00	4,488,912.00	2,292,636.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	3,669,338.78	39,036,944.00	595,291.00	4,488,912.00	2,292,636.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,524,184.74	5,241,619.37	12,397,772.71	39,036,944.00	595,291.00	4,488,912.00	2,292,636.00
REVENUES							
5. Cash Received in Current Year	0.00		2,105,223.03	39,036,944.00	595,291.00	3,366,684.00	2,292,636.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,564,115.75	0.00	0.00	1,122,228.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,564,115.75	0.00	0.00	1,122,228.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	3,669,338.78	39,036,944.00	595,291.00	4,488,912.00	2,292,636.00
EXPENDITURES							
10. Donor-Authorized Expenditures	842,134.68	2,552,338.05	4,702,010.42	39,036,944.00	595,291.00	4,488,912.00	691,237.85
11. Non Donor-Authorized Expenditures				75,739,684.34		635,916.11	
12. Total Expenditures (line 10 plus line 11)	842,134.68	2,552,338.05	4,702,010.42	114,776,628.34	595,291.00	5,124,828.11	691,237.85
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,682,050.06	2,689,281.32	7,695,762.29	0.00	0.00	0.00	1,601,398.15

2016-17 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Head Start Nutrition	CDC Reserve	Adult Ed Block Grant	Adult Ed Block Grant Data & Accountability	TOTAL
RESOURCE CODE	5320	6130	6391	6392	
REVENUE OBJECT	8520	8990	8590	8590	
LOCAL DESCRIPTION (if any)	HS Nutrition F12	CDC Reserve F12	Adult Ed Block Gr	Adult Ed Data	
AWARD					
1. Prior Year Restricted Ending Balance	0.00	306,506.82	675,378.27	355,055.00	24,831,178.13
2. a. Current Year Award	41,462.16	5,513.78	1,135,280.00	0.00	51,265,377.72
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	41,462.16	5,513.78	1,135,280.00	0.00	51,265,377.72
3. Required Matching Funds/Other		(306,506.82)			(306,506.82)
4. Total Available Award (sum lines 1, 2c, & 3)	41,462.16	5,513.78	1,810,658.27	355,055.00	75,790,049.03
REVENUES					
5. Cash Received in Current Year	33,464.06	3,292.78	1,135,280.00	0.00	48,568,814.87
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	7,998.10	2,221.00	0.00	0.00	2,696,562.85
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	7,998.10	2,221.00	0.00	0.00	2,696,562.85
8. Contributed Matching Funds		(306,506.82)			(306,506.82)
9. Total Available (sum lines 5, 7c, & 8)	41,462.16	(300,993.04)	1,135,280.00	0.00	50,958,870.90
EXPENDITURES					
10. Donor-Authorized Expenditures	33,464.06		910,673.47	247,199.43	54,100,204.96
11. Non Donor-Authorized Expenditures					76,375,600.45
12. Total Expenditures (line 10 plus line 11)	33,464.06	0.00	910,673.47	247,199.43	130,475,805.41
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	7,998.10	5,513.78	899,984.80	107,855.57	21,689,844.07

2016-17 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Summer Enrichment Program	Economic Impact Aid - State Comp Ed	Economic Impact Aid- Limited Eng Proficient	Filming Income	Algebra I Tutoring	Gifts to Elementary Sites	Gifts to Secondary Sites
RESOURCE CODE	9019	9190	9191	9204	9205	9206	9207
REVENUE OBJECT	8699	8699	8699	8650	8699	8699	8699
LOCAL DESCRIPTION (if any)	SEP	EIA	EIA-LEP	Filming	Algebra Tutoring	Gifts Elementary	Gifts Secondary
AWARD							
1. Prior Year Restricted Ending Balance	68,948.36	1,204,828.01	636,721.76	248,750.35	13,577.60	790,409.68	361,054.67
2. a. Current Year Award	38,210.95	0.00	0.00	248,347.93	0.00	919,914.90	253,546.42
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	38,210.95	0.00	0.00	248,347.93	0.00	919,914.90	253,546.42
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	107,159.31	1,204,828.01	636,721.76	497,098.28	13,577.60	1,710,324.58	614,601.09
REVENUES							
5. Cash Received in Current Year	38,210.95	0.00	0.00	248,347.93	0.00	919,914.90	253,546.42
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	38,210.95	0.00	0.00	248,347.93	0.00	919,914.90	253,546.42
EXPENDITURES							
10. Donor-Authorized Expenditures	77,401.31	1,204,828.01	480,658.44	138,766.46	0.00	732,487.26	131,484.19
11. Non Donor-Authorized Expenditures						5.00	
12. Total Expenditures (line 10 plus line 11)	77,401.31	1,204,828.01	480,658.44	138,766.46	0.00	732,492.26	131,484.19
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	29,758.00	0.00	156,063.32	358,331.82	13,577.60	977,837.32	483,116.90

2016-17 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Gifts - Instructional Services	Gifts - General Administration	Cotsen Family Foundation Gifts The Art of Teaching	Gifts - Music - OCIPD	Cotsen Strategic Opportunity Grant	English Language Acquisition Program - State	Kid's Korner
RESOURCE CODE	9208	9209	9210	9212	9214	9286	9023
REVENUE OBJECT	8699	8699	8699	8699	8699	8590	8699/8689
LOCAL DESCRIPTION (if any)	Gifts Instr Svcs	Gifts Gen Admin	Cotsen Gifts	Gifts Music OCIPD	Cotsen Strategic	ELAP-State	Kid's Korner F12
AWARD							
1. Prior Year Restricted Ending Balance	72,468.41	2,755.24	6,377.74	24,105.89	4,658.18	204,065.71	101,180.41
2. a. Current Year Award	17,977.96	45.00	14,800.00	15,000.00	0.00	0.00	597,934.13
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	17,977.96	45.00	14,800.00	15,000.00	0.00	0.00	597,934.13
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	90,446.37	2,800.24	21,177.74	39,105.89	4,658.18	204,065.71	699,114.54
REVENUES							
5. Cash Received in Current Year	17,977.96	45.00	14,800.00	15,000.00	0.00	0.00	597,934.13
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	17,977.96	45.00	14,800.00	15,000.00	0.00	0.00	597,934.13
EXPENDITURES							
10. Donor-Authorized Expenditures	11,780.08	0.00	9,635.05	9,288.20	2,137.00	170,850.27	699,114.54
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,780.08	0.00	9,635.05	9,288.20	2,137.00	170,850.27	699,114.54
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	78,666.29	2,800.24	11,542.69	29,817.69	2,521.18	33,215.44	0.00

2016-17 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	CDC Gifts	HS Gifts	Fee-Based District Preschool	TOTAL
RESOURCE CODE	9024	9025	9130	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)	CDC Gifts F12	HS Gifts F12	Fee Presch F12	
AWARD				
1. Prior Year Restricted Ending Balance	0.00	24,120.93	0.00	3,764,022.94
2. a. Current Year Award	0.00	611.00	387,746.00	2,494,134.29
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	611.00	387,746.00	2,494,134.29
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	24,731.93	387,746.00	6,258,157.23
REVENUES				
5. Cash Received in Current Year		611.00	387,746.00	2,494,134.29
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	611.00	387,746.00	2,494,134.29
EXPENDITURES				
10. Donor-Authorized Expenditures		1,302.12	387,746.00	4,057,478.93
11. Non Donor-Authorized Expenditures				5.00
12. Total Expenditures (line 10 plus line 11)	0.00	1,302.12	387,746.00	4,057,483.93
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	23,429.81	0.00	2,200,678.30

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	391,209,731.56	301	158,291.11	303	391,051,440.45	305	9,019,322.01		307	382,032,118.44	309
2000 - Classified Salaries	119,236,298.51	311	5,313,397.11	313	113,922,901.40	315	663,172.03		317	113,259,729.37	319
3000 - Employee Benefits	221,659,086.35	321	1,293,685.78	323	220,365,400.57	325	1,786,293.56		327	218,579,107.01	329
4000 - Books, Supplies Equip Replace. (6500)	47,937,030.27	331	83,117.33	333	47,853,912.94	335	7,257,296.15		337	40,596,616.79	339
5000 - Services... & 7300 - Indirect Costs	91,966,993.92	341	267,991.59	343	91,699,002.33	345	49,518,077.62		347	42,180,924.71	349
TOTAL					864,892,657.69	365			TOTAL	796,648,496.32	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011.		1100	375
2.	Salaries of Instructional Aides Per EC 41011.		2100	380
3.	STRS.		3101 & 3102	382
4.	PERS.		3201 & 3202	383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7.	Unemployment Insurance.		3501 & 3502	390
8.	Workers' Compensation Insurance.		3601 & 3602	392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	393
10.	Other Benefits (EC 22310).		3901 & 3902	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.			397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			62.58%
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)	62.58%
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).	796,648,496.32
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	803,726,279.00	16,727,519.00	820,453,798.00	450,000,000.00	32,015,000.00	1,238,438,798.00	28,325,000.00
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	555,000,992.00	90,863,896.00	645,864,888.00			645,864,888.00	
Net OPEB Obligation	92,414,492.00	(13,742.00)	92,400,750.00	14,845,276.00		107,246,026.00	
Compensated Absences Payable	11,760,860.00		11,760,860.00	279,710.00		12,040,570.00	9,632,456.00
Governmental activities long-term liabilities	1,462,902,623.00	107,577,673.00	1,570,480,296.00	465,124,986.00	32,015,000.00	2,003,590,282.00	37,957,456.00
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

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2015-16 Actual			2016-17 Actual		
(2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	459,586,510.20		459,586,510.20			475,307,379.14
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	74,276.57		74,276.57			72,902.36
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
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	2016-17 P2 Report			2017-18 P2 Estimate		
(2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	72,902.36		72,902.36	71,367.45		71,367.45
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)			72,902.36			71,367.45
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	483,402.28		483,402.28	363,397.00		363,397.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	817,878.99		817,878.99	1,547,653.00		1,547,653.00
4. Secured Roll Taxes (Object 8041)	72,773,260.38		72,773,260.38	92,665,805.00		92,665,805.00
5. Unsecured Roll Taxes (Object 8042)	1,170,036.61		1,170,036.61	2,084,400.00		2,084,400.00
6. Prior Years' Taxes (Object 8043)	4,854,187.37		4,854,187.37	1,303,694.00		1,303,694.00
7. Supplemental Taxes (Object 8044)	3,190,717.45		3,190,717.45	1,363,803.00		1,363,803.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	42,918,787.44		42,918,787.44	2,719,760.00		2,719,760.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	111,820.70		111,820.70	239,493.00		239,493.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	15,074,655.04		15,074,655.04	7,339,639.00		7,339,639.00
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)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	141,394,746.26	0.00	141,394,746.26	109,627,644.00	0.00	109,627,644.00
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)	141,394,746.26	0.00	141,394,746.26	109,627,644.00	0.00	109,627,644.00

	2016-17 Calculations			2017-18 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)			5,551,362.34			6,370,025.00
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)			5,551,362.34			6,370,025.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	550,028,074.00		550,028,074.00	586,355,646.00		586,355,646.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	243,517.91		243,517.91	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	550,271,591.91	0.00	550,271,591.91	586,355,646.00	0.00	586,355,646.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	895,788,215.03		895,788,215.03	888,584,892.00		888,584,892.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,284,206.98		2,284,206.98	1,270,000.00		1,270,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			459,586,510.20			475,307,379.14
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9815			0.9789
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			475,307,379.14			482,447,166.16
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			141,394,746.26			109,627,644.00
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)			8,748,283.20			8,564,094.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			339,463,995.22			379,189,547.16
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			339,463,995.22			379,189,547.16
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])			1,229,295.99			699,636.44
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			142,624,042.25			110,327,280.44
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)			338,234,699.23			378,489,910.72
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			142,624,042.25			
b. State Subventions (Line D8)			338,234,699.23			
c. Less: Excluded Appropriations (Line C23)			5,551,362.34			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			475,307,379.14			

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) 21,450,954.15
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 709,837,749.59

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) 3.02%

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)	19,721,055.57
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	10,459,262.40
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	94,873.18
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)	2,635,545.37
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)	5,133.06
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)	32,915,869.58
9. Carry-Forward Adjustment (Part IV, Line F)	(656,229.16)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	32,259,640.42

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	571,428,232.49
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	98,101,952.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	55,550,780.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,131,882.35
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	9,033,835.88
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	430,836.44
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,766,531.51
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)	88,671.31
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)	103,725.98
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)	84,634,168.72
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)	164,835.67
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)	1,608,732.04
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	30,938,113.36
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	37,942,203.07
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)	895,924,501.48

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)	3.67%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	3.60%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>32,915,869.58</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(3,289,850.59)</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 (3.38%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.38%) times Part III, Line B18); zero if positive	<u>(656,229.16)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(656,229.16)</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>3.60%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-328,114.58) is applied to the current year calculation and the remainder (\$-328,114.58) is deferred to one or more future years:	<u>3.64%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-218,743.05) is applied to the current year calculation and the remainder (\$-437,486.11) is deferred to one or more future years:	<u>3.65%</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>(656,229.16)</u>

Approved indirect cost rate: 3.38%
Highest rate used in any program: 3.38%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	28,204,384.01	953,307.81	3.38%
01	3060	370,155.64	11,666.29	3.15%
01	3061	71,937.22	2,431.48	3.38%
01	3110	55,825.54	1,886.90	3.38%
01	3310	16,688,176.97	564,060.13	3.38%
01	3311	105,257.89	3,557.72	3.38%
01	3315	6,821,113.50	230,553.76	3.38%
01	3320	2,184,192.27	73,825.68	3.38%
01	3327	25,000.00	845.00	3.38%
01	3345	10,486.60	354.45	3.38%
01	3385	346,449.11	11,709.96	3.38%
01	3395	20,407.00	690.00	3.38%
01	3410	362,270.03	12,027.82	3.32%
01	3550	758,065.77	25,622.68	3.38%
01	4035	3,396,274.60	114,793.99	3.38%
01	4124	709,063.94	23,966.37	3.38%
01	4510	11,966.76	404.48	3.38%
01	5630	170,202.17	5,752.83	3.38%
01	5810	1,566,432.23	20,416.32	1.30%
01	6010	8,493,704.26	287,087.16	3.38%
01	6230	814,601.16	27,533.52	3.38%
01	6264	1,950,675.55	65,932.79	3.38%
01	6378	41,795.44	1,412.69	3.38%
01	6382	1,862,091.72	62,938.66	3.38%
01	6385	3,099.95	104.78	3.38%
01	6387	2,602,168.72	87,953.35	3.38%
01	6500	103,678,328.68	3,504,327.09	3.38%
01	6512	882,643.44	29,833.34	3.38%
01	6515	6,940.41	234.59	3.38%
01	6520	325,997.29	11,018.71	3.38%
01	7220	154,353.19	5,217.15	3.38%
01	7338	668,637.90	22,599.95	3.38%
01	7370	725,478.82	24,521.18	3.38%
01	8150	15,068,127.93	509,302.77	3.38%
01	9010	8,764,858.60	116,950.83	1.33%
11	6391	875,497.59	29,591.80	3.38%
11	6392	67,394.49	2,277.94	3.38%
12	5025	1,384,082.81	46,782.00	3.38%
12	5210	19,100,515.84	639,947.09	3.35%
12	6105	6,900,739.28	233,244.99	3.38%
13	5310	35,268,527.96	7,995.88	0.02%
13	5370	76,608.30	2,405.07	3.14%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Unaudited Actuals
2016-17 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		8,728,433.93	8,728,433.93
2. State Lottery Revenue	8560	11,022,877.78		3,669,338.78	14,692,216.56
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)		11,022,877.78	0.00	12,397,772.71	23,420,650.49
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	8,002,506.83			8,002,506.83
2. Classified Salaries	2000-2999	56,983.64			56,983.64
3. Employee Benefits	3000-3999	1,236,399.54			1,236,399.54
4. Books and Supplies	4000-4999	1,407,084.03		4,702,010.42	6,109,094.45
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	314,416.24			314,416.24
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				
6. Capital Outlay	6000-6999	5,487.50			5,487.50
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)		11,022,877.78	0.00	4,702,010.42	15,724,888.20
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	7,695,762.29	7,695,762.29
D. COMMENTS:					

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			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	880,968,836.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	68,158,413.53
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	8,781,739.86
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,935,211.94
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	8,588.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				17,725,539.80
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	3,917,916.93
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)				799,002,800.54

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		72,589.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,007.15
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.)	735,084,304.54	9,927.11
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)	735,084,304.54	9,927.11
B. Required effort (Line A.2 times 90%)	661,575,874.09	8,934.40
C. Current year expenditures (Line I.E and Line II.B)	799,002,800.54	11,007.15
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 2018-19 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
2016-17
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)	29,857,050.24	2,650,263.42	49,285,344.99	28,532,117.14	86,844,164.11	125,713.05	1,881,170.30
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	2,579.87	2,579.87	2,579.87	2,579.87	3,022.80	3,022.80	577.00
3100 Alternative Schools							
3200 Continuation Schools	7.90	7.90	7.90	7.90	9.20	9.20	
3300 Independent Study Centers	20.00	20.00	20.00	20.00	23.40	23.40	
3400 Opportunity Schools	2.00	2.00	2.00	2.00	2.30	2.30	
3550 Community Day Schools	1.00	1.00	1.00	1.00	1.20	1.20	
3700 Specialized Secondary Programs	24.50	24.50	24.50	24.50	28.70	28.70	
3800 Career Technical Education	0.40	0.40	0.40	0.40	0.50	0.50	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	576.80	576.80	576.80	576.80	675.80	675.80	2,518.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	1.00	1.00	1.00	1.00	1.20	1.20	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	7.16	7.16	7.16	7.16	8.40	8.40	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	185.59	185.19	185.19	185.19	217.50	217.50	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	3,406.22	3,405.82	3,405.82	3,405.82	3,991.00	3,991.00	3,095.00

Unaudited Actuals
2016-17
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	452,912.40	0.00	452,912.40	17,586.29		470,498.69
1110	Regular Education, K-12	432,262,160.83	149,789,162.53	582,051,323.36	22,600,667.07		604,651,990.43
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,983,755.59	456,378.48	2,440,134.07	94,748.79		2,534,882.86
3300	Independent Study Centers	4,146,824.72	1,157,760.79	5,304,585.51	205,973.54		5,510,559.05
3400	Opportunity Schools	365,796.72	114,904.42	480,701.14	18,665.31		499,366.45
3550	Community Day Schools	450,975.14	58,541.79	509,516.93	19,784.20		529,301.13
3700	Specialized Secondary Programs	5,233,988.68	1,419,019.68	6,653,008.36	258,331.90		6,911,340.26
3800	Career Technical Education	7,303,050.96	23,852.54	7,326,903.50	284,498.81		7,611,402.31
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	549,953.94	0.00	549,953.94	21,354.35		571,308.29
5000-5999	Special Education	175,560,705.18	34,940,856.88	210,501,562.06	8,173,636.12		218,675,198.18
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	477,534.97	58,541.79	536,076.76	20,815.51		556,892.27
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	5,700,300.11	0.00	5,700,300.11	221,338.87		5,921,638.98
8500	Child Care and Development Services	5,063,124.33	414,975.22	5,478,099.55	212,710.97		5,690,810.52
Other Costs							
----	Food Services					18,371.55	18,371.55
----	Enterprise					430,836.44	430,836.44
----	Facilities Acquisition & Construction					2,985,117.67	2,985,117.67
----	Other Outgo					4,462,150.89	4,462,150.89
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		10,741,829.13	10,741,829.13	3,157,586.61		13,899,415.74
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(962,244.77)		(962,244.77)
----	Total General Fund and Charter Schools Funds Expenditures	639,551,083.57	199,175,823.25	838,726,906.82	34,345,453.57	7,896,476.55	880,968,836.94

Unaudited Actuals
2016-17
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	211,631.01	0.00	0.00	212,186.77	27,813.52	0.00	0.00			1,281.10	0.00	452,912.40
1110	Regular Education, K-12	425,026,986.05	100,729.18	5,742,381.62	1,091.91	215,164.04	0.00	1,131,552.35			0.00	44,255.68	432,262,160.83
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	1,120,143.77	5,487.81	195.93	523,787.92	164,020.27	0.00	0.00			170,119.89	0.00	1,983,755.59
3300	Independent Study Centers	3,265,966.26	110,964.89	0.00	545,929.08	181,638.32	0.00	0.00			42,326.17	0.00	4,146,824.72
3400	Opportunity Schools	328,662.80	0.00	0.00	0.00	0.00	0.00	0.00			37,133.92	0.00	365,796.72
3550	Community Day Schools	320,478.41	14,687.68	0.00	0.00	0.00	0.00	0.00			115,809.05	0.00	450,975.14
3700	Specialized Secondary Programs	4,246,868.27	60,427.96	337.97	652,187.33	184,519.04	0.00	330.00			89,318.11	0.00	5,233,988.68
3800	Career Technical Education	6,603,927.52	450,809.15	0.00	204,177.62	1,165.43	0.00	0.00			42,971.24	0.00	7,303,050.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	316,717.86	70,211.79	11,497.05	192.13	137,264.66	0.00	0.00			14,070.45	0.00	549,953.94
5000-5999	Special Education	143,122,686.47	7,188,856.22	8,743.59	144,814.03	15,411,591.88	9,267,763.31	0.00			416,249.68	0.00	175,560,705.18
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	452,611.49	8,151.62	300.00	0.00	0.00	0.00	0.00	0.00	0.00	16,471.86	0.00	477,534.97
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	1,491.97	0.00	0.00	0.00		5,698,808.14	0.00	0.00	0.00	5,700,300.11
8500	Child Care and Development Services	1,365,127.28	299,348.32	0.00	0.00	0.00	0.00		3,335,027.74	0.00	63,620.99	0.00	5,063,124.33
Total Direct Charged Costs		586,381,807.19	8,309,674.62	5,764,948.13	2,284,366.79	16,323,177.16	9,267,763.31	1,131,882.35	9,033,835.88	0.00	1,009,372.46	44,255.68	639,551,083.57

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	83,567,109.77	65,871,346.70	350,706.06	149,789,162.53
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	255,896.68	200,481.80	0.00	456,378.48
3300	Independent Study Centers	647,839.69	509,921.10	0.00	1,157,760.79
3400	Opportunity Schools	64,783.97	50,120.45	0.00	114,904.42
3550	Community Day Schools	32,391.99	26,149.80	0.00	58,541.79
3700	Specialized Secondary Programs	793,603.62	625,416.06	0.00	1,419,019.68
3800	Career Technical Education	12,956.79	10,895.75	0.00	23,852.54
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)	18,683,696.82	14,726,695.82	1,530,464.24	34,940,856.88
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	32,391.99	26,149.80	0.00	58,541.79
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.	231,926.62	183,048.60	0.00	414,975.22
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	6,002,177.85	4,739,651.28	0.00	10,741,829.13
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		110,324,775.79	86,969,877.16	1,881,170.30	199,175,823.25

Unaudited Actuals
2016-17
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)	4,766,531.51
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	94,873.18
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	19,883,305.27
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	10,562,988.38
5	Total Central Administration Costs in General Fund and Charter Schools Funds	35,307,698.34
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	639,551,083.57
2	Total Allocated Costs (from Form PCR, Column 2, Total)	199,175,823.25
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	838,726,906.82
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,608,732.04
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	30,938,113.36
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	38,030,936.99
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	70,577,782.39
D. Total Direct Charged and Allocated Costs (B3 + C5)		909,304,689.21
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		3.88%

Unaudited Actuals
2016-17
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)	18,371.55				18,371.55
Enterprise (Objects 1000-5999, 6400, and 6500)		430,836.44			430,836.44
Facilities Acquisition & Construction (Objects 1000-6500)			2,985,117.67		2,985,117.67
Other Outgo (Objects 1000-7999)				4,462,150.89	4,462,150.89
Total Other Costs	18,371.55	430,836.44	2,985,117.67	4,462,150.89	7,896,476.55

Description	2016-17 Actual	2017-18 Budget	% Diff.
SELPA Name: Long Beach Unified (DL)			
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			
C. Growth Apportionment or Declining ADA Adjustment			
D. Subtotal (Sum lines A.4, B, and C)			
	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS Apportionment			
F. Low Incidence Apportionment			
G. Out of Home Care Apportionment			
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%
II. ALLOCATION TO SELPA MEMBERS			
Long Beach Unified (DL00)			
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)			
	0.00	0.00	0.00%
Preparer Name: <u>Renee Arkus</u>			
Title: <u>Executive Director of Fiscal Services</u>			
Phone: <u>(562) 997-8127</u>			

Current LEA: 19-64725-000000 Long Beach Unified		
Selected SELPA: DL		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DL	Long Beach Unified	