



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

**ANNUAL STATEMENT
OF ALL RECEIPTS &
EXPENDITURES OF THE
DISTRICT FOR THE
2016-2017 FISCAL YEAR**

**PREPARED FOR
BOARD OF EDUCATION MEETING
SEPTEMBER 13, 2017**

FORM CA
UNAUDITED
ACTUALS SCHOOL
DISTRICT
CERTIFICATION

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: _____

Date of Meeting: 9/13/2017

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:

For School District:

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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)	55.61%
	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	\$372,076,340.73
	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.	\$372,076,340.73
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	3.98%
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

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G = General Ledger Data; S = Supplemental Data

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10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
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19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
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25	Capital Facilities Fund	G	G
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53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
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CHG	Change Order Form		
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ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

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Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
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FORM 01

GENERAL

FUND/UNRESTRICTED

AND RESTRICTED

EXPENDITURES

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	353,163,790.41	2,656,945.00	355,820,735.41	359,593,984.21	2,412,110.00	362,006,094.21	1.7%
2) Federal Revenue		8100-8299	52,364.00	44,584,023.13	44,636,387.13	63,500.00	44,694,665.12	44,758,165.12	0.3%
3) Other State Revenue		8300-8599	17,611,233.11	47,307,598.35	64,918,831.46	13,205,695.65	47,847,128.88	61,052,824.53	-6.0%
4) Other Local Revenue		8600-8799	36,643,169.55	33,883,103.25	70,526,272.80	34,469,643.19	41,066,699.85	75,536,343.04	7.1%
5) TOTAL, REVENUES			407,470,557.07	128,431,669.73	535,902,226.80	407,332,823.05	136,020,603.85	543,353,426.90	1.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	149,665,180.31	51,942,413.21	201,607,593.52	138,911,376.28	52,950,134.31	191,861,510.59	-4.8%
2) Classified Salaries		2000-2999	61,634,202.22	37,730,818.62	99,365,020.84	55,651,598.06	36,069,443.16	91,721,041.22	-7.7%
3) Employee Benefits		3000-3999	84,237,117.49	49,585,868.33	133,822,985.82	80,776,605.49	51,727,400.40	132,504,005.89	-1.0%
4) Books and Supplies		4000-4999	6,817,615.06	7,557,587.71	14,375,202.77	14,538,816.75	16,264,702.14	30,803,518.89	114.3%
5) Services and Other Operating Expenditures		5000-5999	40,119,366.92	47,659,269.13	87,778,636.05	36,270,664.66	33,473,043.69	69,743,708.35	-20.5%
6) Capital Outlay		6000-6999	132,367.73	2,779,707.88	2,912,075.61	0.00	35,000.00	35,000.00	-98.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,250,750.47	2,557,972.50	8,808,722.97	6,087,521.00	2,040,000.00	8,127,521.00	-7.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,059,781.54)	2,326,078.18	(1,733,703.36)	(4,271,912.54)	2,658,773.52	(1,613,139.02)	-7.0%
9) TOTAL, EXPENDITURES			344,796,818.66	202,139,715.56	546,936,534.22	327,964,669.70	195,218,497.22	523,183,166.92	-4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,673,738.41	(73,708,045.83)	(11,034,307.42)	79,368,153.35	(59,197,893.37)	20,170,259.98	-282.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	5,036,578.58	0.00	5,036,578.58	564,067.00	0.00	564,067.00	-88.8%
b) Transfers Out		7600-7629	5,421,975.85	0.00	5,421,975.85	1,504,588.00	0.00	1,504,588.00	-72.3%
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	(70,662,644.45)	70,662,644.45	0.00	(70,327,977.00)	70,327,977.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(71,048,041.72)	70,662,644.45	(385,397.27)	(71,268,498.00)	70,327,977.00	(940,521.00)	144.0%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,374,303.31)	(3,045,401.38)	(11,419,704.69)	8,099,655.35	11,130,083.63	19,229,738.98	-268.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,063,851.39	22,438,844.06	34,502,695.45	3,420,072.84	20,055,782.39	23,475,855.23	-32.0%
b) Audit Adjustments		9793	(269,475.24)	662,339.71	392,864.47	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,794,376.15	23,101,183.77	34,895,559.92	3,420,072.84	20,055,782.39	23,475,855.23	-32.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,794,376.15	23,101,183.77	34,895,559.92	3,420,072.84	20,055,782.39	23,475,855.23	-32.7%
2) Ending Balance, June 30 (E + F1e)			3,420,072.84	20,055,782.39	23,475,855.23	11,519,728.19	31,185,866.02	42,705,594.21	81.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	363,174.29	0.00	363,174.29	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	20,055,782.39	20,055,782.39	0.00	31,185,866.02	31,185,866.02	55.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,906,898.55	0.00	2,906,898.55	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	11,519,728.19	0.00	11,519,728.19	New

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	(87,462.51)	23,910,289.22	23,822,826.71				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	114,491.28	236,627.55	351,118.83				
c) in Revolving Fund		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	10,565,823.94	11,722,777.12	22,288,601.06				
4) Due from Grantor Government		9290	2,597,426.00	0.00	2,597,426.00				
5) Due from Other Funds		9310	8,453,038.55	0.00	8,453,038.55				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	363,174.29	0.00	363,174.29				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			22,156,491.55	35,869,693.89	58,026,185.44				
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	13,001,173.70	11,173,625.20	24,174,798.90				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	5,384,395.01	0.00	5,384,395.01				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	350,850.00	4,640,286.30	4,991,136.30				
6) TOTAL, LIABILITIES			18,736,418.71	15,813,911.50	34,550,330.21				
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)			3,420,072.84	20,055,782.39	23,475,855.23				

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	215,998,482.60	0.00	215,998,482.60	221,455,743.52	0.00	221,455,743.52	2.5%
Education Protection Account State Aid - Current Year		8012	46,574,013.00	0.00	46,574,013.00	47,055,025.50	0.00	47,055,025.50	1.0%
State Aid - Prior Years		8019	(210,000.00)	0.00	(210,000.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	655,342.29	0.00	655,342.29	645,189.00	0.00	645,189.00	-1.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,584,061.89	0.00	2,584,061.89	2,626,278.19	0.00	2,626,278.19	1.6%
County & District Taxes Secured Roll Taxes		8041	65,562,980.07	0.00	65,562,980.07	64,905,055.00	0.00	64,905,055.00	-1.0%
Unsecured Roll Taxes		8042	4,380,751.23	0.00	4,380,751.23	5,797,464.00	0.00	5,797,464.00	32.3%
Prior Years' Taxes		8043	(868,075.60)	0.00	(868,075.60)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,828,979.11	0.00	1,828,979.11	2,773,739.00	0.00	2,773,739.00	51.7%
Education Revenue Augmentation Fund (ERAF)		8045	34,955,970.73	0.00	34,955,970.73	36,986,839.00	0.00	36,986,839.00	5.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,284,274.09	0.00	13,284,274.09	10,126,594.00	0.00	10,126,594.00	-23.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			384,746,779.41	0.00	384,746,779.41	392,371,927.21	0.00	392,371,927.21	2.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(31,582,989.00)	0.00	(31,582,989.00)	(32,777,943.00)	0.00	(32,777,943.00)	3.8%
Property Taxes Transfers		8097	0.00	2,656,945.00	2,656,945.00	0.00	2,412,110.00	2,412,110.00	-9.2%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			353,163,790.41	2,656,945.00	355,820,735.41	359,593,984.21	2,412,110.00	362,006,094.21	1.7%
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	8,145,332.83	8,145,332.83	0.00	8,134,704.00	8,134,704.00	-0.1%
Special Education Discretionary Grants		8182	0.00	1,723,145.99	1,723,145.99	0.00	1,579,917.00	1,579,917.00	-8.3%
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	5,500.00	0.00	5,500.00	New
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		17,664,697.38	17,664,697.38		16,500,000.00	16,500,000.00	-6.6%
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		3,431,680.44	3,431,680.44		3,528,606.00	3,528,606.00	2.8%
Title III, Part A, Immigrant Education Program	4201	8290		145,996.87	145,996.87		199,987.00	199,987.00	37.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
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Title III, Part A, English Learner Program	4203	8290		1,361,810.99	1,361,810.99		1,128,937.00	1,128,937.00	-17.1%
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		6,946,030.05	6,946,030.05		9,669,936.33	9,669,936.33	39.2%
Career and Technical Education	3500-3599	8290		384,982.30	384,982.30		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	52,364.00	4,780,346.28	4,832,710.28	58,000.00	3,952,577.79	4,010,577.79	-17.0%
TOTAL, FEDERAL REVENUE			52,364.00	44,584,023.13	44,636,387.13	63,500.00	44,694,665.12	44,758,165.12	0.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		20,416,505.00	20,416,505.00		21,202,270.00	21,202,270.00	3.8%
Prior Years	6500	8319		125,194.00	125,194.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,426,550.00	0.00	1,426,550.00	1,258,611.00	0.00	1,258,611.00	-11.8%
Lottery - Unrestricted and Instructional Materials		8560	5,398,329.85	1,784,545.94	7,182,875.79	5,666,229.65	1,642,273.00	7,308,502.65	1.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		7,666,552.34	7,666,552.34		7,671,259.54	7,671,259.54	0.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		231,044.54	231,044.54		232,228.00	232,228.00	0.5%
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		179,498.42	179,498.42		511,022.34	511,022.34	184.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,786,353.26	16,904,258.11	27,690,611.37	6,280,855.00	16,588,076.00	22,868,931.00	-17.4%
TOTAL, OTHER STATE REVENUE			17,611,233.11	47,307,598.35	64,918,831.46	13,205,695.65	47,847,128.88	61,052,824.53	-6.0%

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	20,224,961.01	11,791,177.70	32,016,138.71	20,400,000.00	23,200,000.00	43,600,000.00	36.2%
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	6,751,828.41	0.00	6,751,828.41	6,751,828.00	0.00	6,751,828.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	363,838.67	0.00	363,838.67	945,000.00	0.00	945,000.00	159.7%
Interest		8660	279,778.17	0.00	279,778.17	160,000.00	0.00	160,000.00	-42.8%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,152,469.00	0.00	1,152,469.00	1,144,420.19	0.00	1,144,420.19	-0.7%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,870,294.29	22,091,925.55	29,962,219.84	5,068,395.00	17,866,699.85	22,935,094.85	-23.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		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			36,643,169.55	33,883,103.25	70,526,272.80	34,469,643.19	41,066,699.85	75,536,343.04	7.1%
TOTAL, REVENUES			407,470,557.07	128,431,669.73	535,902,226.80	407,332,823.05	136,020,603.85	543,353,426.90	1.4%

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	124,288,824.05	41,584,687.80	165,873,511.85	114,656,266.23	42,531,778.81	157,188,045.04	-5.2%
Certificated Pupil Support Salaries		1200	5,083,264.83	6,667,068.56	11,750,333.39	5,358,363.24	7,078,552.22	12,436,915.46	5.8%
Certificated Supervisors' and Administrators' Salaries		1300	20,010,231.09	3,111,346.33	23,121,577.42	18,588,951.50	2,710,276.62	21,299,228.12	-7.9%
Other Certificated Salaries		1900	282,860.34	579,310.52	862,170.86	307,795.31	629,526.66	937,321.97	8.7%
TOTAL, CERTIFICATED SALARIES			149,665,180.31	51,942,413.21	201,607,593.52	138,911,376.28	52,950,134.31	191,861,510.59	-4.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	349,487.16	13,547,503.22	13,896,990.38	136,678.23	13,636,027.09	13,772,705.32	-0.9%
Classified Support Salaries		2200	24,518,750.80	10,314,937.25	34,833,688.05	22,136,042.59	10,157,241.80	32,293,284.39	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	22,285,807.17	10,979,331.03	33,265,138.20	21,298,245.46	9,844,927.01	31,143,172.47	-6.4%
Clerical, Technical and Office Salaries		2400	13,354,660.39	2,741,729.10	16,096,389.49	10,987,950.67	2,192,796.38	13,180,747.05	-18.1%
Other Classified Salaries		2900	1,125,496.70	147,318.02	1,272,814.72	1,092,681.11	238,450.88	1,331,131.99	4.6%
TOTAL, CLASSIFIED SALARIES			61,634,202.22	37,730,818.62	99,365,020.84	55,651,598.06	36,069,443.16	91,721,041.22	-7.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	18,442,745.48	17,550,288.54	35,993,034.02	19,747,866.51	18,053,523.61	37,801,390.12	5.0%
PERS		3201-3202	7,257,334.45	4,639,749.26	11,897,083.71	7,920,060.56	5,202,324.70	13,122,385.26	10.3%
OASDI/Medicare/Alternative		3301-3302	6,620,056.94	3,453,628.35	10,073,685.29	6,502,983.46	3,607,966.43	10,110,949.89	0.4%
Health and Welfare Benefits		3401-3402	39,939,462.55	18,400,251.19	58,339,713.74	33,526,030.01	18,875,428.95	52,401,458.96	-10.2%
Unemployment Insurance		3501-3502	252,463.95	95,732.16	348,196.11	205,967.58	92,543.86	298,511.44	-14.3%
Workers' Compensation		3601-3602	10,111,169.02	4,332,351.95	14,443,520.97	11,458,151.14	4,963,327.75	16,421,478.89	13.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,613,885.10	1,113,866.88	2,727,751.98	1,415,546.23	932,285.10	2,347,831.33	-13.9%
TOTAL, EMPLOYEE BENEFITS			84,237,117.49	49,585,868.33	133,822,985.82	80,776,605.49	51,727,400.40	132,504,005.89	-1.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	800,102.39	2,201,522.70	3,001,625.09	166,357.80	1,272.54	167,630.34	-94.4%
Books and Other Reference Materials		4200	330,797.41	509,662.62	840,460.03	290,658.67	1,864,089.77	2,154,748.44	156.4%
Materials and Supplies		4300	5,263,497.05	3,431,196.63	8,694,693.68	13,459,902.90	14,033,007.45	27,492,910.35	216.2%

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	423,218.21	1,415,205.76	1,838,423.97	621,897.38	366,332.38	988,229.76	-46.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,817,615.06	7,557,587.71	14,375,202.77	14,538,816.75	16,264,702.14	30,803,518.89	114.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	12,882,393.05	12,882,393.05	0.00	50,000.00	50,000.00	-99.6%
Travel and Conferences		5200	745,537.70	1,423,394.45	2,168,932.15	468,863.28	445,435.34	914,298.62	-57.8%
Dues and Memberships		5300	184,777.67	76,349.87	261,127.54	38,885.00	15,000.00	53,885.00	-79.4%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,180,996.67	102,160.86	9,283,157.53	7,608,673.68	94,784.00	7,703,457.68	-17.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,062,158.25	1,516,206.16	2,578,364.41	1,013,258.32	1,286,151.00	2,299,409.32	-10.8%
Transfers of Direct Costs		5710	(1,714,662.79)	1,714,662.79	0.00	(1,817,505.69)	1,817,505.42	(0.27)	New
Transfers of Direct Costs - Interfund		5750	(1,157,912.98)	27,635.46	(1,130,277.52)	(922,276.00)	(14,421.90)	(936,697.90)	-17.1%
Professional/Consulting Services and Operating Expenditures		5800	28,298,078.38	29,897,621.60	58,195,699.98	24,942,171.07	29,739,589.83	54,681,760.90	-6.0%
Communications		5900	3,520,394.02	18,844.89	3,539,238.91	4,938,595.00	39,000.00	4,977,595.00	40.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,119,366.92	47,659,269.13	87,778,636.05	36,270,664.66	33,473,043.69	69,743,708.35	-20.5%

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	7,889.63	0.00	7,889.63	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,326.06	2,274,243.09	2,281,569.15	0.00	0.00	0.00	-100.0%
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	117,152.04	405,464.79	522,616.83	0.00	35,000.00	35,000.00	-93.3%
Equipment Replacement		6500	0.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			132,367.73	2,779,707.88	2,912,075.61	0.00	35,000.00	35,000.00	-98.8%
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	102,044.00	0.00	102,044.00	102,044.00	0.00	102,044.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	805,000.00	805,000.00	0.00	240,000.00	240,000.00	-70.2%
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	1,752,972.50	1,752,972.50	0.00	1,800,000.00	1,800,000.00	2.7%

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	176,095.26	0.00	176,095.26	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	1,041,936.21	0.00	1,041,936.21	1,054,802.00	0.00	1,054,802.00	1.2%
Other Debt Service - Principal		7439	4,930,675.00	0.00	4,930,675.00	4,930,675.00	0.00	4,930,675.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,250,750.47	2,557,972.50	8,808,722.97	6,087,521.00	2,040,000.00	8,127,521.00	-7.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,326,078.18)	2,326,078.18	0.00	(2,658,773.52)	2,658,773.52	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,733,703.36)	0.00	(1,733,703.36)	(1,613,139.02)	0.00	(1,613,139.02)	-7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,059,781.54)	2,326,078.18	(1,733,703.36)	(4,271,912.54)	2,658,773.52	(1,613,139.02)	-7.0%
TOTAL, EXPENDITURES			344,796,818.66	202,139,715.56	546,936,534.22	327,964,669.70	195,218,497.22	523,183,166.92	-4.3%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,036,578.58	0.00	5,036,578.58	564,067.00	0.00	564,067.00	-88.8%
(a) TOTAL, INTERFUND TRANSFERS IN			5,036,578.58	0.00	5,036,578.58	564,067.00	0.00	564,067.00	-88.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	2,170,737.04	0.00	2,170,737.04	0.00	0.00	0.00	-100.0%
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	3,251,238.81	0.00	3,251,238.81	1,504,588.00	0.00	1,504,588.00	-53.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,421,975.85	0.00	5,421,975.85	1,504,588.00	0.00	1,504,588.00	-72.3%
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	(70,662,644.45)	70,662,644.45	0.00	(70,327,977.00)	70,327,977.00	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			(70,662,644.45)	70,662,644.45	0.00	(70,327,977.00)	70,327,977.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(71,048,041.72)	70,662,644.45	(385,397.27)	(71,268,498.00)	70,327,977.00	(940,521.00)	144.0%

FORM 11

ADULT EDUCATION

FUND

EXPENDITURES

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	190,888.00	178,330.00	-6.6%
3) Other State Revenue		8300-8599	2,672,576.72	2,488,603.70	-6.9%
4) Other Local Revenue		8600-8799	122,393.62	160,569.12	31.2%
5) TOTAL, REVENUES			2,985,858.34	2,827,502.82	-5.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,224,265.27	1,518,560.64	24.0%
2) Classified Salaries		2000-2999	245,803.17	317,193.63	29.0%
3) Employee Benefits		3000-3999	481,740.72	740,634.16	53.7%
4) Books and Supplies		4000-4999	72,588.51	83,735.01	15.4%
5) Services and Other Operating Expenditures		5000-5999	146,761.75	60,269.38	-58.9%
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	80,455.16	107,110.00	33.1%
9) TOTAL, EXPENDITURES			2,251,614.58	2,827,502.82	25.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			734,243.76	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)			734,243.76	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,114,028.77	1,849,940.76	66.1%
b) Audit Adjustments					
		9793	1,668.23	0.00	-100.0%
c) As of July 1 - Audited (F1a - F1b)					
			1,115,697.00	1,849,940.76	65.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)					
			1,115,697.00	1,849,940.76	65.8%
2) Ending Balance, June 30 (E - F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,704,398.52	1,704,398.52	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	145,542.24	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	145,542.24	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,811,935.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	33,121.00		
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	153,766.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,998,823.52		
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	100,077.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	48,804.82		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			148,882.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND E UIT					
Ending Fund Balance, line 30 (must agree with line F2) (G9 H2) - (I6 2)			1,849,940.76		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current ear		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior ears		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	190,888.00	178,330.00	-6.6%
TOTAL, FEDERAL REVENUE			190,888.00	178,330.00	-6.6%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current ear		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior ears		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	2,439,306.00	2,249,306.00	-7.8%
All Other State Revenue	All Other	8590	233,270.72	239,297.70	2.6%
TOTAL, OTHER STATE REVENUE			2,672,576.72	2,488,603.70	-6.9%

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	5,041.62	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	117,352.00	160,569.12	36.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			122,393.62	160,569.12	31.2%
TOTAL, REVENUES			2,985,858.34	2,827,502.82	-5.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	921,498.74	1,146,281.40	24.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	273,853.05	343,877.24	25.6%
Other Certificated Salaries		1900	28,913.48	28,402.00	-1.8%
TOTAL, CERTIFICATED SALARIES			1,224,265.27	1,518,560.64	24.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	92,970.47	124,300.54	33.7%
Classified Support Salaries		2200	8,623.89	10,000.00	16.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	51,682.93	New
Clerical, Technical and Office Salaries		2400	144,208.81	131,210.16	-9.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			245,803.17	317,193.63	29.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	187,575.31	304,036.48	62.1%
PERS		3201-3202	15,451.06	28,209.20	82.6%
OASDI/Medicare/Alternative		3301-3302	34,758.16	40,751.65	17.2%
Health and Welfare Benefits		3401-3402	164,674.36	243,766.31	48.0%
Unemployment Insurance		3501-3502	1,616.59	1,964.26	21.5%
Workers' Compensation		3601-3602	72,061.12	114,734.66	59.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,604.12	7,171.60	28.0%
TOTAL, EMPLOYEE BENEFITS			481,740.72	740,634.16	53.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,932.70	83,735.01	249.9%
Noncapitalized Equipment		4400	48,655.81	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			72,588.51	83,735.01	15.4%

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	11,437.56	10,000.00	-12.6%
Dues and Memberships		5300	1,390.00	1,500.00	7.9%
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	36,230.24	25,000.00	-31.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	45,109.40	(1,578.10)	-103.5%
Professional/Consulting Services and Operating Expenditures		5800	52,494.55	25,347.48	-51.7%
Communications		5900	100.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,761.75	60,269.38	-58.9%
CAPITAL OUTLA					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			0.00	0.00	0.0%
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 PAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To PAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	80,455.16	107,110.00	33.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,455.16	107,110.00	33.1%
TOTAL, EXPENDITURES			2,251,614.58	2,827,502.82	25.6%

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%

Unaudited Actuals
Adult Education 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	190,888.00	178,330.00	-6.6%
3) Other State Revenue		8300-8599	2,672,576.72	2,488,603.70	-6.9%
4) Other Local Revenue		8600-8799	122,393.62	160,569.12	31.2%
5) TOTAL, REVENUES			2,985,858.34	2,827,502.82	-5.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,523,707.46	1,898,887.11	24.6%
2) Instruction - Related Services	2000-2999		647,451.96	821,505.71	26.9%
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		80,455.16	107,110.00	33.1%
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			2,251,614.58	2,827,502.82	25.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			734,243.76	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)			734,243.76	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,114,028.77	1,849,940.76	66.1%
b) Audit Adjustments		9793	1,668.23	0.00	-100.0%
c) As of July 1 - Audited (F1a F1b)			1,115,697.00	1,849,940.76	65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			1,115,697.00	1,849,940.76	65.8%
2) Ending Balance, June 30 (E F1e)			1,849,940.76	1,849,940.76	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			1,704,398.52	1,704,398.52	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	145,542.24	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	145,542.24	New

FORM 12
CHILD
DEVELOPMENT
FUND

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	1,082,895.00	692,949.36	-36.0%
3) Other State Revenue		8300-8599	9,947,775.68	10,807,841.49	8.6%
4) Other Local Revenue		8600-8799	464,523.71	0.00	-100.0%
5) TOTAL, REVENUES			11,495,194.39	11,500,790.85	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,441,081.50	2,056,072.18	-40.2%
2) Classified Salaries		2000-2999	3,637,842.21	3,289,331.50	-9.6%
3) Employee Benefits		3000-3999	3,901,679.69	4,110,218.15	5.3%
4) Books and Supplies		4000-4999	82,431.35	50,000.00	-39.3%
5) Services and Other Operating Expenditures		5000-5999	1,872,075.25	1,336,916.00	-28.6%
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	682,985.16	601,029.02	-12.0%
9) TOTAL, EXPENDITURES			13,618,095.16	11,443,566.85	-16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,122,900.77)	57,224.00	-102.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,170,737.04	0.00	-100.0%
b) Transfers Out		7600-7629	57,224.00	57,224.00	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			2,113,513.04	(57,224.00)	-102.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C - D4)			(9,387.73)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,361.56	1,519.66	-85.3%
b) Audit Adjustments		9793	545.83	0.00	-100.0%
c) As of July 1 - Audited (F1a - F1b)			10,907.39	1,519.66	-86.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			10,907.39	1,519.66	-86.1%
2) Ending Balance, June 30 (E - F1e)			1,519.66	1,519.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.01	0.01	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,519.65	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,519.65	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,058,049.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	124,274.95		
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	610,099.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,130,763.43		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,923,187.52		
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	370,939.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,550,728.66		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,921,667.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUIT					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H2) - (I6 - J2)			1,619.66		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,082,895.00	692,949.36	-36.0%
TOTAL, FEDERAL REVENUE			1,082,895.00	692,949.36	-36.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	9,806,474.05	10,659,940.49	8.7%
All Other State Revenue	All Other	8590	141,301.63	147,901.00	4.7%
TOTAL, OTHER STATE REVENUE			9,947,775.68	10,807,841.49	8.6%
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	3,278.22	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	362,743.27	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	98,502.22	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			464,523.71	0.00	-100.0%
TOTAL, REVENUES			11,495,194.39	11,500,790.85	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,944,105.63	1,199,236.19	-59.3%
Certificated Pupil Support Salaries		1200	16,735.03	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	480,240.84	856,835.99	78.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,441,081.50	2,056,072.18	-40.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,045,869.39	2,850,438.04	-6.4%
Classified Support Salaries		2200	453.17	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	210,935.41	95,396.95	-54.8%
Clerical, Technical and Office Salaries		2400	380,584.24	343,496.51	-9.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,637,842.21	3,289,331.50	-9.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	442,616.08	625,210.58	41.3%
PERS		3201-3202	581,387.64	594,247.98	2.2%
OASDI/Medicare/Alternative		3301-3302	370,470.36	359,236.45	-3.0%
Health and Welfare Benefits		3401-3402	2,083,502.22	2,008,506.85	-3.6%
Unemployment Insurance		3501-3502	7,550.99	7,712.74	2.1%
Workers' Compensation		3601-3602	349,684.47	450,509.21	28.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	66,467.93	64,794.34	-2.5%
TOTAL, EMPLOYEE BENEFITS			3,901,679.69	4,110,218.15	5.3%
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	82,431.35	50,000.00	-39.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			82,431.35	50,000.00	-39.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	193,171.04	0.00	-100.0%
Travel and Conferences		5200	4,679.99	4,000.00	-14.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	239,549.06	262,000.00	9.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,474.11	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,083,024.11	1,055,916.00	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	343,176.94	15,000.00	-95.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,872,075.25	1,336,916.00	-28.6%
CAPITAL OUTLA					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	682,985.16	601,029.02	-12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			682,985.16	601,029.02	-12.0%
TOTAL, EXPENDITURES			13,618,095.16	11,443,566.85	-16.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	2,170,737.04	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,170,737.04	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	57,224.00	57,224.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			57,224.00	57,224.00	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)			2,113,513.04	(57,224.00)	-102.7%

FORM 13
CAFETERIA
SPECIAL REVENUE
FUND

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	16,276,564.15	16,912,578.00	3.9%
3) Other State Revenue		8300-8599	888,017.03	923,257.00	4.0%
4) Other Local Revenue		8600-8799	655,681.00	538,785.00	-17.8%
5) TOTAL, REVENUES			17,820,262.18	18,374,620.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,893,955.49	6,670,821.65	-3.2%
3) Employee Benefits		3000-3999	3,380,125.08	3,574,962.23	5.8%
4) Books and Supplies		4000-4999	9,472,808.69	8,262,521.12	-12.8%
5) Services and Other Operating Expenditures		5000-5999	87,362.48	241,060.00	175.9%
6) Capital Outlay		6000-6999	66,385.34	18,000.00	-72.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	970,263.04	905,000.00	-6.7%
9) TOTAL, EXPENDITURES			20,870,900.12	19,672,365.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,050,637.94)	(1,297,745.00)	-57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,251,238.81	1,504,588.00	-53.7%
b) Transfers Out		7600-7629	206,843.00	206,843.00	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			3,044,395.81	1,297,745.00	-57.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C - D4)			(6,242.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,834.35	23.87	-99.4%
b) Audit Adjustments		9793	2,431.65	0.00	-100.0%
c) As of July 1 - Audited (F1a - F1b)			6,266.00	23.87	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			6,266.00	23.87	-99.6%
2) Ending Balance, June 30 (E - F1e)			23.87	23.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	23.87	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	23.87	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,893,028.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	281,618.84		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	15,858.72		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,026,292.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,293,918.57		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,510,717.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,018,724.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,476,848.05		
4) Current Loans		9640			
5) Unearned Revenue		9650	15,121.21		
6) TOTAL, LIABILITIES			9,510,693.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND E UIT					
Ending Fund Balance, line 30 (must agree with line F2) (G9 H2) - (I6 J2)			23.87		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	16,026,087.03	16,912,578.00	5.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	250,477.12	0.00	-100.0%
TOTAL, FEDERAL REVENUE			16,276,564.15	16,912,578.00	3.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	888,017.03	923,257.00	4.0%
TOTAL, OTHER STATE REVENUE			888,017.03	923,257.00	4.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	171,272.37	464,470.00	171.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,838.86	1,000.00	-64.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	481,569.77	73,315.00	-84.8%
TOTAL, OTHER LOCAL REVENUE			655,681.00	538,785.00	-17.8%
TOTAL, REVENUES			17,820,262.18	18,374,620.00	3.1%

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	5,162,012.80	5,045,902.41	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,250,828.76	1,196,374.17	-4.4%
Clerical, Technical and Office Salaries		2400	440,169.47	388,545.07	-11.7%
Other Classified Salaries		2900	40,944.46	40,000.00	-2.3%
TOTAL, CLASSIFIED SALARIES			6,893,955.49	6,670,821.65	-3.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	22,188.75	New
PERS		3201-3202	732,731.95	797,401.25	8.8%
OASDI/Medicare/Alternative		3301-3302	487,230.63	473,653.39	-2.8%
Health and Welfare Benefits		3401-3402	1,592,114.88	1,774,685.88	11.5%
Unemployment Insurance		3501-3502	7,314.07	8,533.03	16.7%
Workers' Compensation		3601-3602	333,638.01	249,921.11	-25.1%
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	227,095.54	248,578.82	9.5%
TOTAL, EMPLOYEE BENEFITS			3,380,125.08	3,574,962.23	5.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	943,725.36	854,492.85	-9.5%
Noncapitalized Equipment		4400	130,360.67	90,000.00	-31.0%
Food		4700	8,398,722.66	7,318,028.27	-12.9%
TOTAL, BOOKS AND SUPPLIES			9,472,808.69	8,262,521.12	-12.8%

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	38,453.09	37,000.00	-3.8%
Dues and Memberships		5300	500.00	1,500.00	200.0%
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	152,081.17	141,000.00	-7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(328,074.38)	(123,840.00)	-62.3%
Professional/Consulting Services and Operating Expenditures		5800	224,124.53	185,000.00	-17.5%
Communications		5900	278.07	400.00	43.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,362.48	241,060.00	175.9%
CAPITAL OUTLA					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	66,385.34	18,000.00	-72.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			66,385.34	18,000.00	-72.9%
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	970,263.04	905,000.00	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			970,263.04	905,000.00	-6.7%
TOTAL, EXPENDITURES			20,870,900.12	19,672,365.00	-5.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	3,251,238.81	1,504,588.00	-53.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,251,238.81	1,504,588.00	-53.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	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)			3,044,395.81	1,297,745.00	-57.4%

FORM 14
DEFERRED
MAINTENANCE
FUND

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	698.72	0.00	-100.0%
5) TOTAL, REVENUES			698.72	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			698.72	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)			698.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,689.87	5,388.59	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			4,689.87	5,388.59	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			4,689.87	5,388.59	14.9%
2) Ending Balance, June 30 (E F1e)			5,388.59	5,388.59	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,388.59	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	5,388.59	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,382.85		
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	5.74		
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			5,388.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND E - UIT					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			5,388.59		

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%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	698.72	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			698.72	0.00	-100.0%
TOTAL, REVENUES			698.72	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%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLO EE 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, EMPLO EE 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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLA					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	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					
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%

FORM 21
BUILDING FUND

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	8,698.00	6,793.00	-21.9%
4) Other Local Revenue		8600-8799	1,237,323.22	0.00	-100.0%
5) TOTAL, REVENUES			1,246,021.22	6,793.00	-99.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,829,144.32	3,256,553.38	15.1%
3) Employee Benefits		3000-3999	1,113,860.44	1,521,021.46	36.6%
4) Books and Supplies		4000-4999	726,871.44	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	8,632,617.32	8,000,000.00	-7.3%
6) Capital Outlay		6000-6999	47,958,344.77	83,267,378.92	73.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			61,260,838.29	96,044,953.76	56.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,014,817.07)	(96,038,160.76)	60.0%
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	65,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,000,000.00	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)			4,985,182.93	(96,038,160.76)	-206.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	201,155,777.73	206,850,400.93	2.8%
b) Audit Adjustments		9793	709,440.27	0.00	-100.0%
c) As of July 1 - Audited (F1a - F1b)			201,865,218.00	206,850,400.93	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			201,865,218.00	206,850,400.93	2.5%
2) Ending Balance, June 30 (E - F1e)			206,850,400.93	110,812,240.17	-46.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			206,719,525.25	110,681,364.49	-46.5%
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	130,875.68	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	130,875.68	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	213,302,580.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	12,651.23		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	341,720.47		
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			213,656,952.64		
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	6,135,704.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	670,847.32		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,806,551.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND E - UIT					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H2) - (I6 - J2)			206,850,400.93		

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	8,698.00	6,793.00	-21.9%
TOTAL, OTHER STATE REVENUE			8,698.00	6,793.00	-21.9%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
Prior years' Taxes		8616	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
Other		8618	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
Penalties and Interest from Delinquent Non-LCFF Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8629	0.00	0.00	0.0%
Leases and Rentals		8631	0.00	0.00	0.0%
Interest		8631	0.00	0.00	0.0%
Interest		8660	1,143,266.22	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	94,057.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,237,323.22	0.00	-100.0%
TOTAL, REVENUES			1,246,021.22	6,793.00	-99.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	180,318.06	22,064.58	-87.8%
Classified Supervisors' and Administrators' Salaries		2300	2,285,253.38	2,863,925.23	25.3%
Clerical, Technical and Office Salaries		2400	301,365.64	223,274.87	-25.9%
Other Classified Salaries		2900	62,207.24	147,288.70	136.8%
TOTAL, CLASSIFIED SALARIES			2,829,144.32	3,256,553.38	15.1%
EMPLO EE BENEFITS					
STRS		3101-3102	28,771.81	30,214.18	5.0%
PERS		3201-3202	315,076.53	458,947.72	45.7%
OASDI/Medicare/Alternative		3301-3302	200,730.12	242,485.62	20.8%
Health and Welfare Benefits		3401-3402	399,502.21	560,701.21	40.3%
Unemployment Insurance		3501-3502	3,039.96	3,484.52	14.6%
Workers' Compensation		3601-3602	139,401.03	203,267.24	45.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	27,338.78	21,920.97	-19.8%
TOTAL, EMPLO EE BENEFITS			1,113,860.44	1,521,021.46	36.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,964.42	0.00	-100.0%
Noncapitalized Equipment		4400	700,907.02	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			726,871.44	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,083.55	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	306,879.94	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,678.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	8,311,493.63	8,000,000.00	-3.7%
Communications		5900	482.07	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,632,617.32	8,000,000.00	-7.3%
CAPITAL OUTLA					
Land		6100	2,462,197.55	0.00	-100.0%
Land Improvements		6170	365,677.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	44,287,686.53	83,267,378.92	88.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	832,868.69	0.00	-100.0%
Equipment Replacement		6500	9,915.00	0.00	-100.0%
TOTAL, CAPITAL OUTLA			47,958,344.77	83,267,378.92	73.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			61,260,838.29	96,044,953.76	56.8%

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	65,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			65,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			65,000,000.00	0.00	-100.0%

FORM 25
CAPITAL
FACILITIES FUND

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	10,905,711.31	7,835,376.77	-28.2%
5) TOTAL, REVENUES			10,905,711.31	7,835,376.77	-28.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,734.06	0.00	-100.0%
3) Employee Benefits		3000-3999	2,314.47	0.00	-100.0%
4) Books and Supplies		4000-4999	134,573.84	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	394,309.65	500,000.00	26.8%
6) Capital Outlay		6000-6999	321,028.65	600,000.00	86.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299. 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			868,960.67	1,100,000.00	26.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,036,750.64	6,735,376.77	-32.9%
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)			10,036,750.64	6,735,376.77	-32.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,457,832.85	16,502,763.64	155.5%
b) Audit Adjustments		9793	8,180.15	0.00	-100.0%
c) As of July 1 - Audited (F1a F1b)			6,466,013.00	16,502,763.64	155.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			6,466,013.00	16,502,763.64	155.2%
2) Ending Balance, June 30 (E F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	35,549.93	35,549.93	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	16,467,213.71	14,235,376.77	-13.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	8,967,213.71	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,567,239.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,474.09		
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	998,732.36		
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			16,569,445.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	66,682.03		
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			66,682.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND E - UIT					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H2) - (I6 - J2)			16,502,763.64		

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	53,170.74	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	10,793,271.23	7,835,376.77	-27.4%
Other Local Revenue					
All Other Local Revenue					
		8699	59,269.34	0.00	-100.0%
All Other Transfers in from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,905,711.31	7,835,376.77	-28.2%
TOTAL, REVENUES			10,905,711.31	7,835,376.77	-28.2%

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	16,734.06	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,734.06	0.00	-100.0%
EMPLO EE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2.94	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,247.90	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.84	0.00	-100.0%
Workers' Compensation		3601-3602	1,045.79	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLO EE BENEFITS			2,314.47	0.00	-100.0%
BOO S AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	134,573.84	0.00	-100.0%
TOTAL, BOO S AND SUPPLIES			134,573.84	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	70,511.51	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	323,798.14	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	500,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			394,309.65	500,000.00	26.8%
CAPITAL OUTLA					
Land		6100	38,329.45	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	254,899.20	600,000.00	135.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	27,800.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			321,028.65	600,000.00	86.9%
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			868,960.67	1,100,000.00	26.6%

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%

FORM 35

COUNTY SCHOOL

FACILITIES FUND

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,251.06	0.00	-100.0%
5) TOTAL, REVENUES			23,251.06	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,210.83	0.00	-100.0%
3) Employee Benefits		3000-3999	3,104.60	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,287,242.95	374,071.58	-88.6%
6) Capital Outlay		6000-6999	1,568,802.82	500,000.00	-68.1%
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			4,881,361.20	874,071.58	-82.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,858,110.14)	(874,071.58)	-82.0%
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)			(4,858,110.14)	(874,071.58)	-82.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,811,791.43	2,968,839.86	-62.0%
b) Audit Adjustments		9793	15,158.57	0.00	-100.0%
c) As of July 1 - Audited (F1a - F1b)			7,826,950.00	2,968,839.86	-62.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			7,826,950.00	2,968,839.86	-62.1%
2) Ending Balance, June 30 (E - F1e)			2,968,839.86	2,094,768.28	-29.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,968,839.86	2,094,768.28	-29.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,646,036.12		
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	6,282.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,652,318.94		
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	683,479.08		
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			683,479.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND E - UIT					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			2,968,839.86		

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	23,251.06	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			23,251.06	0.00	-100.0%
TOTAL, REVENUES			23,251.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	22,210.83	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,210.83	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13.61	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,679.19	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	23.68	0.00	-100.0%
Workers' Compensation		3601-3602	1,388.12	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,104.60	0.00	-100.0%
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	3,230,399.49	374,071.58	-88.4%
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	56,843.46	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,287,242.95	374,071.58	-88.6%
CAPITAL OUTLA					
Land		6100	273,399.06	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,283,523.76	500,000.00	-61.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	11,880.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			1,568,802.82	500,000.00	-68.1%
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 PAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			4,881,361.20	874,071.58	-82.1%

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%

FORM 40

**SPECIAL RESERVE
FUND FOR CAPITAL
OUTLAY PROJECTS**

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

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	45,373.94	0.00	-100.0%
5) TOTAL, REVENUES			45,373.94	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	25,156.54	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	109,652.11	0.00	-100.0%
6) Capital Outlay		6000-6999	153,398.65	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			288,207.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(242,833.36)	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)			(242,833.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,470,747.11	1,230,466.64	-16.3%
b) Audit Adjustments		9793	2,552.89	0.00	-100.0%
c) As of July 1 - Audited (F1a - F1b)			1,473,300.00	1,230,466.64	-16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			1,473,300.00	1,230,466.64	-16.5%
2) Ending Balance, June 30 (E - F1e)			1,230,466.64	1,230,466.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,106,514.39	1,106,514.39	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	123,952.25	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	123,952.25	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,301,795.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,976.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,303,772.07		
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	73,305.43		
6) TOTAL, LIABILITIES			73,305.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND E - UIT					
Ending Fund Balance, line 30 (must agree with line F2) (G9 H2) - (I6 J2)			1,230,466.64		

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

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 obs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,397.02	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	37,976.92	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,373.94	0.00	-100.0%
TOTAL, REVENUES			45,373.94	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	25,156.54	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,156.54	0.00	-100.0%

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

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	109,652.11	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,652.11	0.00	-100.0%
CAPITAL OUTLA					
Land		6100	23,380.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	130,018.65	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 OUTLA			153,398.65	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 PAs		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			288,207.30	0.00	-100.0%

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%

FORM 51
BOND INTEREST
AND REDEMPTION
FUND

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C - D4)			(5,716,488.64)	3,044,214.94	-153.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	91,649,042.38	85,932,553.74	-6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			91,649,042.38	85,932,553.74	-6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			91,649,042.38	85,932,553.74	-6.2%
2) Ending Balance, June 30 (E - F1e)			85,932,553.74	88,976,768.68	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			85,932,553.74	88,976,768.68	3.5%
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	85,786,831.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	145,722.50		
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			85,932,553.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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 EQUIT					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			85,932,553.74		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	3,275,048.66	3,273,400.00	-0.1%
TOTAL, FEDERAL REVENUE			3,275,048.66	3,273,400.00	-0.1%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	441,832.36	585,000.00	32.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			441,832.36	585,000.00	32.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	56,925,053.34	70,578,409.94	24.0%
Unsecured Roll		8612	3,832,141.02	4,800,000.00	25.3%
Prior years' Taxes		8613	189,107.84	1,500,000.00	693.2%
Supplemental Taxes		8614	2,388,985.42	2,700,000.00	13.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	499,990.32	305,400.00	-38.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,472,074.84	3,044,214.94	-70.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,307,352.78	82,928,024.88	11.6%
TOTAL, REVENUES			78,024,233.80	86,786,424.88	11.2%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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	32,959,214.94	32,959,214.94	0.0%
Bond Interest and Other Service Charges		7434	50,781,507.50	50,782,995.00	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)			83,740,722.44	83,742,209.94	0.0%
TOTAL, EXPENDITURES			83,740,722.44	83,742,209.94	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%

FORM 67
SELF-INSURANCE
FUND

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	9,752.00	4,424.00	-54.6%
4) Other Local Revenue		8600-8799	21,528,024.62	21,915,712.00	1.8%
5) TOTAL, REVENUES			21,537,776.62	21,920,136.00	1.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	240,364.54	500,000.00	108.0%
2) Classified Salaries		2000-2999	1,556,411.33	1,169,562.00	-24.9%
3) Employee Benefits		3000-3999	652,400.76	540,812.53	-17.1%
4) Books and Supplies		4000-4999	33,210.83	365,900.00	1001.7%
5) Services and Other Operating Expenses		5000-5999	22,280,031.81	19,043,861.47	-14.5%
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			24,762,419.27	21,620,136.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(3,224,642.65)	300,000.00	-109.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,772,511.58	300,000.00	-93.7%
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			(4,772,511.58)	(300,000.00)	-93.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C D4)			(7,997,154.23)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	14,774,876.88	6,780,960.72	-54.1%
b) Audit Adjustments		9793	3,238.07	0.00	-100.0%
c) As of July 1 - Audited (F1a F1b)			14,778,114.95	6,780,960.72	-54.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c F1d)			14,778,114.95	6,780,960.72	-54.1%
2) Ending Net Position, June 30 (E F1e)			6,780,960.72	6,780,960.72	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,780,960.72	6,780,960.72	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	1,450,484.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	258.66		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	57,946.21		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,024,216.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,170,847.32		
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			11,703,753.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,005,848.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,916,944.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			4,922,792.49		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 - H2) - (I7 - 2)			6,780,960.72		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	9,752.00	4,424.00	-54.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,752.00	4,424.00	-54.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	17,348.52	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	20,786,946.59	21,915,712.00	5.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	723,729.51	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,528,024.62	21,915,712.00	1.8%
TOTAL, REVENUES			21,537,776.62	21,920,136.00	1.8%

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	240,364.54	500,000.00	108.0%
TOTAL, CERTIFICATED SALARIES			240,364.54	500,000.00	108.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	271,896.83	82,526.16	-69.6%
Classified Supervisors' and Administrators' Salaries		2300	1,122,310.58	953,741.68	-15.0%
Clerical, Technical and Office Salaries		2400	162,203.92	133,294.16	-17.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,556,411.33	1,169,562.00	-24.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	32,260.19	4,424.00	-86.3%
PERS		3201-3202	195,249.43	179,086.81	-8.3%
OASDI/Medicare/Alternative		3301-3302	112,965.82	89,471.48	-20.8%
Health and Welfare Benefits		3401-3402	215,415.67	182,330.91	-15.4%
Unemployment Insurance		3501-3502	1,928.16	1,251.42	-35.1%
Workers' Compensation		3601-3602	84,410.74	73,097.61	-13.4%
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	10,170.75	11,150.30	9.6%
TOTAL, EMPLOYEE BENEFITS			652,400.76	540,812.53	-17.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,544.61	322,400.00	1974.0%
Noncapitalized Equipment		4400	17,666.22	43,500.00	146.2%
TOTAL, BOOKS AND SUPPLIES			33,210.83	365,900.00	1001.7%

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	3,496.80	3,500.00	0.1%
Dues and Memberships		5300	270.00	500.00	85.2%
Insurance		5400-5450	2,207,956.30	3,100,000.00	40.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,742.12	6,200.00	30.7%
Professional/Consulting Services and Operating Expenditures		5800	20,063,566.59	15,933,561.47	-20.6%
Communications		5900	0.00	100.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			22,280,031.81	19,043,861.47	-14.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			24,762,419.27	21,620,136.00	-12.7%

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					
Other Authorized Interfund Transfers Out		7619	4,772,511.58	300,000.00	-93.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,772,511.58	300,000.00	-93.7%
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)			(4,772,511.58)	(300,000.00)	-93.7%

FORM 76
WARRANT/PASS
THROUGH FUND

Description	Object Codes	2016-17 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	13,094,298.33
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	25,411.77
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	105,419.33
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		13,225,129.43
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	13,225,129.43
3) TOTAL, LIABILITIES (Must equal A5)		13,225,129.43

FORM 76A
WARRANT/PASS
THROUGH FUND
STATEMENT OF
CHANGES IN
ASSETS &
LIABILITIES

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	13,094,298.33		13,094,298.33			13,094,298.33
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	25,411.77		25,411.77			25,411.77
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	105,419.33		105,419.33			105,419.33
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		13,225,129.43	0.00	13,225,129.43	0.00	0.00	13,225,129.43
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	13,225,129.43		13,225,129.43			13,225,129.43
TOTAL, LIABILITIES		13,225,129.43	0.00	13,225,129.43	0.00	0.00	13,225,129.43

FORM A
AVERAGE DAILY
ATTENDANCE

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)	34,950.92	34,900.91	34,950.92	34,950.92	34,900.91	34,950.92
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)	34,950.92	34,900.91	34,950.92	34,950.92	34,900.91	34,950.92
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	34,950.92	34,900.91	34,950.92	34,950.92	34,900.91	34,950.92
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

FORM ASSET
SCHEDULE OF
CAPITAL ASSET

	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	17,701,767.37		17,701,767.37			17,701,767.37
Work in Progress	123,379,082.00	(21,740,179.00)	101,638,903.00			101,638,903.00
Total capital assets not being depreciated	141,080,849.37	(21,740,179.00)	119,340,670.37	0.00	0.00	119,340,670.37
Capital assets being depreciated:						
Land Improvements	66,652,897.00		66,652,897.00			66,652,897.00
Buildings	954,111,974.00	73,920,388.00	1,028,032,362.00			1,028,032,362.00
Equipment	15,106,057.00	183,925.00	15,289,982.00			15,289,982.00
Total capital assets being depreciated	1,035,870,928.00	74,104,313.00	1,109,975,241.00	0.00	0.00	1,109,975,241.00
Accumulated Depreciation for:						
Land Improvements	(31,935,126.00)	(2,717,481.00)	(34,652,607.00)			(34,652,607.00)
Buildings	(281,720,907.00)	(22,055,519.00)	(303,776,426.00)			(303,776,426.00)
Equipment	(13,067,004.00)	(343,997.00)	(13,411,001.00)			(13,411,001.00)
Total accumulated depreciation	(326,723,037.00)	(25,116,997.00)	(351,840,034.00)	0.00	0.00	(351,840,034.00)
Total capital assets being depreciated, net	709,147,891.00	48,987,316.00	758,135,207.00	0.00	0.00	758,135,207.00
Governmental activity capital assets, net	850,228,740.37	27,247,137.00	877,475,877.37	0.00	0.00	877,475,877.37
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

**FORM CAT
FEDERAL GRANT
AWARDS,
REVENUES, &
EXPENDITURES—
ALL FUNDS**

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

FEDERAL PROGRAM NAME	Title I Basic Grant	School Improvement Grant (SIG)	School Improvement Grant (SIG)	School Improvement Grant (SIG)	Local Assistance	Local Assistance / Parentally Placed Private School	Local Assistance / Early Intervening
FEDERAL CATALOG NUMBER	84.01	84.377A	84.377A	84.377A	84.027A / 13379	84.027A / 13379	84.027A / 13379
RESOURCE CODE	3010	3180	3180	3180	3310	3311	3312
REVENUE OBJECT	8290	8290	8290	8290	8181	8181	8990
LOCAL DESCRIPTION (if any)	6014850006	6013184001	6013184001	6013184001	6015300001	6013311001	3013312001
AWARD							
1. Prior Year Carryover	903,029.38	0.00	0.00	0.00	0.00	0.00	1,030,062.88
2. a. Current Year Award	16,763,256.00	352,792.78	627,812.33	313,208.89	7,726,491.00	0.00	0.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	(1,588.00)	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	16,761,668.00	352,792.78	627,812.33	313,208.89	7,726,491.00	0.00	0.00
3. Required Matching Funds/Other	59,365.82	0.00	0.00	0.00	(1,202,473.79)	43,500.14	1,158,973.65
4. Total Available Award (sum lines 1, 2d, & 3)	17,724,063.20	352,792.78	627,812.33	313,208.89	6,524,017.21	43,500.14	2,189,036.53
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	17,765,907.38	176,396.39	313,906.17	156,604.44	5,761,813.25	0.00	0.00
7. Contributed Matching Funds	59,365.82	0.00			(1,621,315.62)	43,500.14	1,577,815.48
8. Total Available (sum lines 5, 6, & 7)	17,825,273.20	176,396.39	313,906.17	156,604.44	4,140,497.63	43,500.14	1,577,815.48
EXPENDITURES							
9. Donor-Authorized Expenditures	17,724,063.20	23,909.16	116,205.98	73,280.00	6,524,017.21	43,500.14	1,577,815.48
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	17,724,063.20	23,909.16	116,205.98	73,280.00	6,524,017.21	43,500.14	1,577,815.48
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	101,210.00	152,487.23	197,700.19	83,324.44	(2,383,519.58)	0.00	0.00
a. Unearned Revenue	0.00	152,487.23	197,700.19	83,324.44	0.00	0.00	0.00
b. Accounts Payable	101,210.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	2,383,519.58	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	328,883.62	511,606.35	239,928.89	0.00	0.00	611,221.05
15. If Carryover is allowed, enter line 14 amount here	0.00	328,883.62	511,606.35	239,928.89	0.00	0.00	611,221.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,664,697.38	23,909.16	116,205.98	73,280.00	8,145,332.83	0.00	0.00

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FEDERAL PROGRAM NAME	Preschool Grants	Preschool Grant / Early Intervening	Preschool Local Entitlement	IDEA Mental Health ADA Allocation	Preschool Local Entitlement / Early Intervening	Preschool Staff Development	Special Ed Prof. Dvp. Project Read FF
FEDERAL CATALOG NUMBER	84.027A / 13430	84.173/10131	84.027A / 13682	84.027A	84.027 / 10132	84.173A/13431	84.323
RESOURCE CODE	3315	3318	3320	3327	3332	3345	3372
REVENUE OBJECT	8182	8990	8182	8182	8990	8182	8182
LOCAL DESCRIPTION (if any)	6015100004	6013318001	6015100002	6013327001	6013332001	6015100001	6010003372
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	32,432.00	0.00	0.00
2. a. Current Year Award	234,017.00	0.00	766,728.00	434,906.00	0.00	2,684.00	12,000.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	234,017.00	0.00	766,728.00	434,906.00	0.00	2,684.00	12,000.00
3. Required Matching Funds/Other	(35,102.55)	35,102.55	(115,009.20)	0.00	115,009.20	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	198,914.45	35,102.55	651,718.80	434,906.00	147,441.20	2,684.00	12,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	127,373.00	0.00	459,792.00	319,950.00	0.00	0.00	12,000.00
7. Contributed Matching Funds	(35,102.55)	35,102.55	(147,441.20)		147,441.20	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	92,270.45	35,102.55	312,350.80	319,950.00	147,441.20	0.00	12,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	198,914.45	35,102.55	651,718.80	434,906.00	147,441.20	0.00	12,000.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	198,914.45	35,102.55	651,718.80	434,906.00	147,441.20	0.00	12,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(106,644.00)	0.00	(339,368.00)	(114,956.00)	0.00	0.00	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	106,644.00	0.00	339,368.00	114,956.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	2,684.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	2,684.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	234,017.00	0.00	799,160.00	434,906.00	0.00	0.00	12,000.00

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FEDERAL PROGRAM NAME	Part C, Early Intevention Grant	Alternate Dispute Resolution Program	Workability II, Transition Partnership	Career and Tech Education Improvement	Title II, Part A Improving Teacher Quality	Title II, Part A Principal Training	Title II, Part A Principal Training
FEDERAL CATALOG NUMBER	84.181/23761	84.027A	84.126	84.048	84.367	84.367	84.367
RESOURCE CODE	3385	3395	3410	3550	4035	4036	4036
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6015000003	6010003395	6015650001	6013800003	6011110077	6011110093	6012000001
AWARD							
1. Prior Year Carryover	0.00	16,554.99	0.00	0.00	435,823.60	14,308.09	3,000.00
2. a. Current Year Award	205,411.00	21,097.00	391,639.00	474,420.00	3,529,712.00	0.00	0.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	31,375.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	205,411.00	21,097.00	391,639.00	474,420.00	3,561,087.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	480,392.73	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	205,411.00	37,651.99	391,639.00	474,420.00	4,477,303.33	14,308.09	3,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	14,308.09	3,000.00
6. Cash Received in Current Year	102,706.00	2,486.99	0.00	25,511.93	3,802,978.60	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	480,392.73	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	102,706.00	2,486.99	0.00	25,511.93	4,283,371.33	14,308.09	3,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	205,411.00	37,651.99	391,639.00	384,982.30	3,912,073.17	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	205,411.00	37,651.99	391,639.00	384,982.30	3,912,073.17	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(102,705.00)	(35,165.00)	(391,639.00)	(359,470.37)	371,298.16	14,308.09	3,000.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	371,298.16	14,308.09	3,000.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	102,705.00	35,165.00	391,639.00	359,470.37	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	89,437.70	565,230.16	14,308.09	3,000.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	565,230.16	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	205,411.00	37,651.99	391,639.00	384,982.30	3,431,680.44	0.00	0.00

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FEDERAL PROGRAM NAME	Title II, Part D EETT	California Math & Science Partnership	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers
FEDERAL CATALOG NUMBER	84.318	84.366B	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603
RESOURCE CODE	4046	4050	4124-1862	4124-1863	4124-1864	4124-1865	4124-1866
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6010004046	6011020101	6011862001	6011863001	6011864001	6011865001	6011866001
AWARD							
1. Prior Year Carryover	12,721.31	26,072.26	138,587.52	32,893.86	12,549.50	47,695.22	2,130.72
2. a. Current Year Award	0.00	358,873.00	1,571,266.78	180,000.00	225,000.00	147,675.00	20,000.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	358,873.00	1,571,266.78	180,000.00	225,000.00	147,675.00	20,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	12,721.31	384,945.26	1,709,854.30	212,893.86	237,549.50	195,370.22	22,130.72
REVENUES							
5. Unearned Revenue Deferred from Prior Year	12,721.31	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	240,097.96	1,317,037.59	167,893.86	181,299.50	158,451.47	17,130.72
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	12,721.31	240,097.96	1,317,037.59	167,893.86	181,299.50	158,451.47	17,130.72
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	313,038.22	1,709,854.30	212,893.86	237,549.50	195,370.22	22,130.72
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	313,038.22	1,709,854.30	212,893.86	237,549.50	195,370.22	22,130.72
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	12,721.31	(72,940.26)	(392,816.71)	(45,000.00)	(56,250.00)	(36,918.75)	(5,000.00)
a. Unearned Revenue	12,721.31	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	0.00	72,940.26	392,816.71	45,000.00	56,250.00	36,918.75	5,000.00
14. Unused Grant Award Calculation (line 4 minus line 9)	12,721.31	71,907.04	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	71,907.04	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	313,038.22	1,709,854.30	212,893.86	237,549.50	195,370.22	22,130.72

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FEDERAL PROGRAM NAME	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers
FEDERAL CATALOG NUMBER	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603
RESOURCE CODE	4124-1867	4124-1868	4124-1869	4124-1870	4124-1871	4124-1872	4124-1873
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6011867001	6011868001	6011869001	6011870001	6011871001	6011872001	6011873001
AWARD							
1. Prior Year Carryover	0.00	9,448.64	1,461.57	0.00	151,991.98	283,937.33	6,729.96
2. a. Current Year Award	25,000.00	250,000.00	20,000.00	25,000.00	540,176.13	1,694,433.77	175,000.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	25,000.00	250,000.00	20,000.00	25,000.00	540,176.13	1,694,433.77	175,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00			
4. Total Available Award (sum lines 1, 2d, & 3)	25,000.00	259,448.64	21,461.57	25,000.00	692,168.11	1,978,371.10	181,729.96
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	18,750.00	234,448.64	11,461.57	12,500.00	557,124.07	1,808,927.72	137,979.96
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	18,750.00	234,448.64	11,461.57	12,500.00	557,124.07	1,808,927.72	137,979.96
EXPENDITURES							
9. Donor-Authorized Expenditures	25,000.00	258,298.72	17,746.95	23,750.84	614,637.13	1,867,457.05	170,079.15
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	25,000.00	258,298.72	17,746.95	23,750.84	614,637.13	1,867,457.05	170,079.15
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,250.00)	(23,850.08)	(6,285.38)	(11,250.84)	(57,513.06)	(58,529.33)	(32,099.19)
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	6,250.00	23,850.08	6,285.38	11,250.84	57,513.06	58,529.33	32,099.19
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,149.92	3,714.62	1,249.16	77,530.98	110,914.05	11,650.81
15. If Carryover is allowed, enter line 14 amount here	0.00	1,149.92	3,714.62	1,249.16	77,530.98	110,914.05	11,650.81
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	25,000.00	258,298.72	17,746.95	23,750.84	614,637.13	1,867,457.05	170,079.15

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FEDERAL PROGRAM NAME	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	21st Century - Community Lrng. Centers	Title III - Immigrant Ed. Program	Title III - Immigrant Ed Program	Title III - LEP
FEDERAL CATALOG NUMBER	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.365	84.365	84,365
RESOURCE CODE	4124-1874	4124-1875	4124-1876	4124-1877	4201	4201	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6011874001	6011875001	6011876001	6011877001	6014760005	6014762001	6014760004
AWARD							
1. Prior Year Carryover	0.00	93,324.78	0.00	23,004.81	51,832.23	20,882.26	395,799.99
2. a. Current Year Award	140,000.00	750,000.00	60,000.00	60,000.00	220,707.00	0.00	1,244,623.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	18,641.00	0.00	110,240.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	140,000.00	750,000.00	60,000.00	60,000.00	239,348.00	0.00	1,354,863.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	140,000.00	843,324.78	60,000.00	83,004.81	291,180.23	20,882.26	1,750,662.99
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	51,832.23	20,882.26	0.00
6. Cash Received in Current Year	105,000.00	768,324.78	54,000.00	77,004.81	76,083.00	0.00	1,201,326.99
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	105,000.00	768,324.78	54,000.00	77,004.81	127,915.23	20,882.26	1,201,326.99
EXPENDITURES							
9. Donor-Authorized Expenditures	140,000.00	789,887.43	56,071.15	78,869.67	125,114.61	20,882.26	1,361,810.99
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	140,000.00	789,887.43	56,071.15	78,869.67	125,114.61	20,882.26	1,361,810.99
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(35,000.00)	(21,562.65)	(2,071.15)	(1,864.86)	2,800.62	0.00	(160,484.00)
a. Unearned Revenue	0.00	0.00	0.00	0.00	2,800.62	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	35,000.00	21,562.65	2,071.15	1,864.86	0.00	0.00	160,484.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	53,437.35	3,928.85	4,135.14	166,065.62	0.00	388,852.00
15. If Carryover is allowed, enter line 14 amount here	0.00	53,437.35	3,928.85	4,135.14	166,065.62	0.00	388,852.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	140,000.00	789,887.43	56,071.15	78,869.67	125,114.61	20,882.26	1,361,810.99

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FEDERAL PROGRAM NAME	Refugee Children Suppt. Asst.	Indian Education	AmericCorps Vista	Healthy Oakland Teen (HOT)	CA Promise	Full Services Community School	Federal Project Prevention
FEDERAL CATALOG NUMBER	93.576	84.06	12VSCPCA003	U78PS0041036	CFDA#84.4188P	U215J140085-14A	S184M140126
RESOURCE CODE	4216	4510	5837	5841	5843	5848	5849
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6010004216	6014850003	6011203001	6015841001	6010005843	6011528001	6011340004
AWARD							
1. Prior Year Carryover	116,584.65	0.00	4,000.00	20,888.27	101,557.26	420,975.52	527,628.25
2. a. Current Year Award	219,868.65	35,711.00	0.00	378,750.00	288,193.00	486,135.00	586,714.76
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	219,868.65	35,711.00	0.00	378,750.00	288,193.00	486,135.00	586,714.76
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	336,453.30	35,711.00	4,000.00	399,638.27	389,750.26	907,110.52	1,114,343.01
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	204,402.80	35,711.00	0.00	280,569.94	95,728.38	482,101.74	713,009.26
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	204,402.80	35,711.00	0.00	280,569.94	95,728.38	482,101.74	713,009.26
EXPENDITURES							
9. Donor-Authorized Expenditures	191,992.76	35,711.00	0.00	393,134.13	310,218.69	558,670.76	812,038.47
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	191,992.76	35,711.00	0.00	393,134.13	310,218.69	558,670.76	812,038.47
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	12,410.04	0.00	0.00	(112,564.19)	(214,490.31)	(76,569.02)	(99,029.21)
a. Unearned Revenue	12,410.04	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	0.00	0.00	0.00	112,564.19	214,490.31	76,569.02	99,029.21
14. Unused Grant Award Calculation (line 4 minus line 9)	144,460.54	0.00	4,000.00	6,504.14	79,531.57	348,439.76	302,304.54
15. If Carryover is allowed, enter line 14 amount here	144,460.54	0.00	0.00	6,504.14	79,531.57	348,439.76	302,304.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	191,992.76	35,711.00	0.00	393,134.13	310,218.69	558,670.76	812,038.47

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

FEDERAL PROGRAM NAME	School Climate Transformation	Leveled Literacy Intervention	Carol White PEP Grant	TOTAL
FEDERAL CATALOG NUMBER	S184G140304	R305L160008	S215F160139	
RESOURCE CODE	5850	5853	5854	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	6011340005	6015853001	6010005854	
AWARD				
1. Prior Year Carryover	486,977.58	141,421.00	327,217.00	5,893,524.41
2. a. Current Year Award	606,223.00	0.00	0.00	42,165,525.09
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	158,668.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	606,223.00	0.00	0.00	42,324,193.09
3. Required Matching Funds/Other	0.00	0.00	0.00	539,758.55
4. Total Available Award (sum lines 1, 2d, & 3)	1,093,200.58	141,421.00	327,217.00	48,757,476.05
REVENUES				
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	102,743.89
6. Cash Received in Current Year	613,665.20	63,543.94	61,233.85	38,722,234.90
7. Contributed Matching Funds	0.00	0.00	0.00	539,758.55
8. Total Available (sum lines 5, 6, & 7)	613,665.20	63,543.94	61,233.85	39,364,737.34
EXPENDITURES				
9. Donor-Authorized Expenditures	727,826.06	119,424.63	83,003.29	43,967,094.19
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	727,826.06	119,424.63	83,003.29	43,967,094.19
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(114,160.86)	(55,880.69)	(21,769.44)	(4,602,356.85)
a. Unearned Revenue	0.00	0.00	0.00	850,050.08
b. Accounts Payable	0.00	0.00	0.00	101,210.00
c. Accounts Receivable	114,160.86	55,880.69	21,769.44	5,553,616.93
14. Unused Grant Award Calculation (line 4 minus line 9)	365,374.52	21,996.37	244,213.71	4,790,381.86
15. If Carryover is allowed, enter line 14 amount here	365,374.52	21,996.37	244,213.71	4,666,914.76
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	727,826.06	119,424.63	83,003.29	43,427,335.64

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

STATE PROGRAM NAME	After School Education & Safety	California Career Pathways Trust (CPT I)	California Career Pathways Trust (CPT II)	CPA SB70	CPA SB70	CPA SB70	CPA SB70
RESOURCE CODE	6010	6382	6382	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590 YES	8590 Oak. Tch.	8590 Oak. Tch.	8590 Fremont
LOCAL DESCRIPTION (if any)	6011553001	6010006382	6010026382	6013825001	6013843001	6013893002	6014005001
AWARD							
1. Prior Year Carryover	0.00	902,481.19	728,670.85	2,855.16	3,155.57	3,502.02	3,268.32
2. a. Current Year Award	7,666,553.09	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,666,553.09	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	7,666,553.09	902,481.19	728,670.85	2,855.16	3,155.57	3,502.02	3,268.32
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	2,855.16	3,155.57	3,502.02	3,268.32
6. Cash Received in Current Year	6,899,897.78	356,031.36	186,950.57	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	6,899,897.78	356,031.36	186,950.57	2,855.16	3,155.57	3,502.02	3,268.32
EXPENDITURES							
9. Donor-Authorized Expenditures	7,666,552.34	658,574.19	248,100.00	2,855.16	3,155.57	3,502.02	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	7,666,552.34	658,574.19	248,100.00	2,855.16	3,155.57	3,502.02	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(766,654.56)	(302,542.83)	(61,149.43)	0.00	0.00	0.00	3,268.32
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,268.32
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	766,654.56	302,542.83	61,149.43	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.75	243,907.00	480,570.85	0.00	0.00	0.00	3,268.32
15. If Carryover is allowed, enter line 14 amount here	0.00	243,907.00	480,570.85	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,666,552.34	658,574.19	248,100.00	2,855.16	3,155.57	3,502.02	0.00

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

STATE PROGRAM NAME	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70
RESOURCE CODE	6385	6385	6385	6385	6385 C/O	6385 C/O	6385 C/O
REVENUE OBJECT	8590 Oak. Int.	8590 Oak. Tch.	8590 Oak. Tch.	8590 Fremont	8590 Fremont	8590 Skyline	8590 Oak. Tech.
LOCAL DESCRIPTION (if any)	6014007001	6014009001	6014010001	6014011001	6014015001	6014016001	6014017001
AWARD							
1. Prior Year Carryover	1,000.00	4,435.25	3,401.01	4,442.41	34,695.00	24,046.26	13,608.61
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,000.00	4,435.25	3,401.01	4,442.41	34,695.00	24,046.26	13,608.61
REVENUES							
5. Unearned Revenue Deferred from Prior Year	1,000.00	4,435.25	3,401.01	4,442.41	34,695.00	24,046.26	13,608.61
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	34,695.00	34,695.00	34,695.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,000.00	4,435.25	3,401.01	4,442.41	69,390.00	58,741.26	48,303.61
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	69,390.00	58,741.26	48,303.61
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	69,390.00	58,741.26	48,303.61
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,000.00	4,435.25	3,401.01	4,442.41	0.00	0.00	0.00
a. Unearned Revenue	1,000.00	4,435.25	3,401.01	4,442.41	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,000.00	4,435.25	3,401.01	4,442.41	(34,695.00)	(34,695.00)	(34,695.00)
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	0.00	69,390.00	58,741.26	48,303.61

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

STATE PROGRAM NAME	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70
RESOURCE CODE	6385 C/O	6385 C/O	6385 NEW	6385 NEW	6385 NEW	6385 NEW	6385 NEW
REVENUE OBJECT	8590 Oak. Int.	8590 Oak. High	8590 Fremont	8590 Oak. Intern.	8590 Oak. Tech.	8590 Skyline	8590 Oak. High
LOCAL DESCRIPTION (if any)	6014018001	6014019001	6014020001	6014021001	6014022001	6014023001	6014024001
AWARD							
1. Prior Year Carryover	31,590.67	1,088.52	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	31,590.67	1,088.52	72,450.00	72,450.00	72,450.00	72,450.00	72,450.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	31,590.67	1,088.52	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	34,695.00	34,695.00	36,225.00	36,225.00	36,225.00	36,225.00	36,225.00
7. Contributed Matching Funds	0.00	0.00					0.00
8. Total Available (sum lines 5, 6, & 7)	66,285.67	35,783.52	36,225.00	36,225.00	36,225.00	36,225.00	36,225.00
EXPENDITURES							
9. Donor-Authorized Expenditures	66,285.67	35,783.52	18,849.94	1,027.76	13,908.96	46,499.97	33,520.36
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	66,285.67	35,783.52	18,849.94	1,027.76	13,908.96	46,499.97	33,520.36
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	17,375.06	35,197.24	22,316.04	(10,274.97)	2,704.64
a. Unearned Revenue	0.00	0.00	17,375.06	35,197.24	22,316.04	0.00	2,704.64
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	10,274.97	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	(34,695.00)	(34,695.00)	53,600.06	71,422.24	58,541.04	25,950.03	38,929.64
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	53,600.06	71,422.24	58,541.04	25,950.03	38,929.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	66,285.67	35,783.52	18,849.94	1,027.76	13,908.96	46,499.97	33,520.36

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

STATE PROGRAM NAME	CPA Clean Tech. & Renewable Energy Program	CPA Clean Tech. & Renewable Energy Program	CPA Clean Tech. & Renewable Energy Program	CPA Clean Tech. & Renewable Energy Program	CPA Clean Tech. & Renewable Energy Program	Career Technical Education Incentive Grant	Infant Discretionary
RESOURCE CODE	6386	6386	6386	6386	6386	6387	6515
REVENUE OBJECT	8590 Skyline	8590 Castlemont	8590 Castlemont	8590 Skyline	8590 Skyline	8590	8590
LOCAL DESCRIPTION (if any)	6013704001	6013705001	6013706001	6013904001	6016386002	6010006387	601500004
AWARD							
1. Prior Year Carryover	103,335.64	47,177.62	0.00	5,501.46	0.00	1,440,017.72	0.00
2. a. Current Year Award	0.00	0.00	136,650.00	0.00	136,650.00	1,921,735.00	6,523.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	136,650.00	0.00	136,650.00	1,921,735.00	6,523.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	103,335.64	47,177.62	136,650.00	5,501.46	136,650.00	3,361,752.72	6,523.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	38,460.64	0.00	0.00	5,501.46	0.00	699,049.72	0.00
6. Cash Received in Current Year	64,875.00	47,177.62	68,325.00	0.00	68,325.00	2,662,703.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	103,335.64	47,177.62	68,325.00	5,501.46	68,325.00	3,361,752.72	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	103,335.64	47,177.62	68,248.63	5,501.46	64,686.99	179,498.42	6,523.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	103,335.64	47,177.62	68,248.63	5,501.46	64,686.99	179,498.42	6,523.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	76.37	0.00	3,638.01	3,182,254.30	(6,523.00)
a. Unearned Revenue	0.00	0.00	76.37	0.00	3,638.01	3,182,254.30	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	6,523.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	68,401.37	0.00	71,963.01	3,182,254.30	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	68,401.37	0.00	71,963.01	3,182,254.30	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	103,335.64	47,177.62	68,248.63	5,501.46	64,686.99	179,498.42	6,523.00

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

STATE PROGRAM NAME	Workability	Tupe HS Competitive	Cal. Partnership (Health & Bio.)	Cal. Partnership (Skyling Ed. Acad.)	Cal. Partnership (Media College)	Cal. Partnership (Health & Bio.)	Cal. Partnership (Visual Arts Academy)
RESOURCE CODE	6520	6690	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	6015300020	6014752001	6013821001	6013822001	6013851001	6013852001	6013860001
AWARD							
1. Prior Year Carryover	0.00	0.00	14,697.88	23,464.98	28,189.62	22,734.57	24,703.50
2. a. Current Year Award	314,867.00	741,690.00	74,700.00	74,700.00	74,700.00	74,700.00	74,700.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	314,867.00	741,690.00	74,700.00	74,700.00	74,700.00	74,700.00	74,700.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	314,867.00	741,690.00	89,397.88	98,164.98	102,889.62	97,434.57	99,403.50
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	12,942.88	14,219.62	7,428.38	12,397.25	13,090.80
6. Cash Received in Current Year	233,887.00	20,000.00	74,160.00	74,160.00	74,160.00	74,160.00	74,160.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	233,887.00	20,000.00	87,102.88	88,379.62	81,588.38	86,557.25	87,250.80
EXPENDITURES							
9. Donor-Authorized Expenditures	314,867.00	231,044.54	73,620.00	77,587.19	73,620.00	73,620.00	75,874.45
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	314,867.00	231,044.54	73,620.00	77,587.19	73,620.00	73,620.00	75,874.45
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(80,980.00)	(211,044.54)	13,482.88	10,792.43	7,968.38	12,937.25	11,376.35
a. Unearned Revenue	0.00	0.00	13,482.88	10,792.43	7,968.38	12,937.25	11,376.35
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	80,980.00	211,044.54	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	510,645.46	15,777.88	20,577.79	29,269.62	23,814.57	23,529.05
15. If Carryover is allowed, enter line 14 amount here	0.00	510,645.46	15,777.88	20,577.79	29,269.62	23,814.57	23,529.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	314,867.00	231,044.54	73,620.00	77,587.19	73,620.00	73,620.00	75,874.45

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Cal. Partnership (College Prep. & Architecture)	Cal. Partnership (Comp. Com. & Repair Academy)	Cal. Partnership (Fashion Academy)	Cal. Partnership (Env. Science)	Cal. Partnership (Mentee Grant)	Cal. Partnership (Story Tellers)	Cal. Partnership (Public Service)
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	6013861001	6013868001	6013873001	6013881001	6013889001	6013891001	6013892001
AWARD							
1. Prior Year Carryover	35,565.78	39,642.01	2,387.32	10,112.07	7,886.07	853.81	3,318.97
2. a. Current Year Award	74,700.00	74,700.00	0.00	74,700.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	74,700.00	74,700.00	0.00	74,700.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	110,265.78	114,342.01	2,387.32	84,812.07	7,886.07	853.81	3,318.97
REVENUES							
5. Unearned Revenue Deferred from Prior Year	14,924.29	17,506.54	2,387.32	8,299.17	7,886.07	853.81	3,318.97
6. Cash Received in Current Year	74,160.00	74,160.00	0.00	74,160.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	89,084.29	91,666.54	2,387.32	82,459.17	7,886.07	853.81	3,318.97
EXPENDITURES							
9. Donor-Authorized Expenditures	79,458.34	76,063.35	2,387.32	76,538.06	0.00	853.81	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	79,458.34	76,063.35	2,387.32	76,538.06	0.00	853.81	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	9,625.95	15,603.19	0.00	5,921.11	7,886.07	0.00	3,318.97
a. Unearned Revenue	9,625.95	15,603.19	0.00	5,921.11	7,886.07	0.00	3,318.97
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	30,807.44	38,278.66	0.00	8,274.01	7,886.07	0.00	3,318.97
15. If Carryover is allowed, enter line 14 amount here	30,807.44	38,278.66	0.00	8,274.01	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	79,458.34	76,063.35	2,387.32	76,538.06	0.00	853.81	0.00

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Cal. Partnership (Mentor Initiative)	Cal. Partnership (Mentee Grant)	Cal. Partnership (Mentee Grant)	Energy Conservation	TOTAL
RESOURCE CODE	7220	7220	7220	7810	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	6013893001	6013897001	6013898001	6019186001	
AWARD					
1. Prior Year Carryover	9,684.28	3,113.03	5,832.66	147,726.98	3,738,186.81
2. a. Current Year Award	0.00	0.00	0.00	0.00	11,884,518.09
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	11,884,518.09
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	9,684.28	3,113.03	5,832.66	147,726.98	15,622,704.90
REVENUES					
5. Unearned Revenue Deferred from Prior Year	9,684.28	3,113.03	5,832.66	147,726.98	1,155,712.67
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	11,556,052.33
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	9,684.28	3,113.03	5,832.66	147,726.98	12,711,765.00
EXPENDITURES					
9. Donor-Authorized Expenditures	9,684.28	0.00	0.00	147,726.98	10,762,967.41
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	9,684.28	0.00	0.00	147,726.98	10,762,967.41
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	3,113.03	5,832.66	0.00	1,948,797.59
a. Unearned Revenue	0.00	3,113.03	5,832.66	0.00	3,387,966.92
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	1,439,169.33
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,113.03	5,832.66	0.00	4,859,737.49
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	147,726.98	5,144,241.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,684.28	0.00	0.00	147,726.98	10,762,967.41

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	City of Oakland Vocation Education	City of Oakland OFCY	City of Oakland OFCY	City of Oakland OFCY	City of Oakland OFCY	City of Oakland PEGS Fund	Alameda County Health Care
RESOURCE CODE	9036	9121	9121	9121	9121	9134	9149
REVENUE OBJECT	8699	8699-1140	8699-1231	8699-1603	8699-1900	8699	8699
LOCAL DESCRIPTION (if any)	6013800011	6011140002	6011231199	6010009121	6010009121	6011190001	6019149001
AWARD							
1. Prior Year Carryover	53.30	43,000.40	3,210.54	0.00	0.00	1,246.93	(25.30)
2. a. Current Year Award	35,000.00	93,770.00	99,999.30	150,000.00	88,360.00	281,117.46	13,851.83
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	35,000.00	93,770.00	99,999.30	150,000.00	88,360.00	281,117.46	13,851.83
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	35,053.30	136,770.40	103,209.84	150,000.00	88,360.00	282,364.39	13,826.53
REVENUES							
5. Unearned Revenue Deferred from Prior Year	53.30	43,000.40	3,210.54	0.00	0.00	1,246.93	0.00
6. Cash Received in Current Year	35,000.00	66,984.37	84,998.12	0.00	29,275.74	78,605.09	13,851.83
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	35,053.30	109,984.77	88,208.66	0.00	29,275.74	79,852.02	13,851.83
EXPENDITURES							
9. Donor-Authorized Expenditures	35,053.30	69,682.46	99,999.30	143,523.70	88,241.92	99,515.98	15.08
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	35,053.30	69,682.46	99,999.30	143,523.70	88,241.92	99,515.98	15.08
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	40,302.31	(11,790.64)	(143,523.70)	(58,966.18)	(19,663.96)	13,836.75
a. Unearned Revenue	0.00	40,302.31	0.00	0.00	0.00	0.00	13,836.75
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	11,790.64	143,523.70	58,966.18	19,663.96	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	67,087.94	3,210.54	6,476.30	118.08	182,848.41	13,811.45
15. If Carryover is allowed, enter line 14 amount here	0.00	67,087.94	0.00	0.00	0.00	182,848.41	13,811.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,053.30	69,682.46	99,999.30	143,523.70	88,241.92	99,515.98	15.08

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	City of Oakland Measure Y	City of Oakland Measure Y	City of Oakland Measure Y	First 5 Alameda County	Alameda County Health - Health & Welfare	Alameda County Health - Harvest of the Month	Alameda County Health - Health & Welfare
RESOURCE CODE	9180	9180	9180	9185	9206-1228	9206-1261	9206-1340
REVENUE OBJECT	8699	8699-1262	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011217001	6011262001	6011313001	6011245001	6011228002	6011261001	6011340003
AWARD							
1. Prior Year Carryover	0.00	215,213.25	72,388.73	26,375.69	33,095.40	116,543.89	44,987.43
2. a. Current Year Award	80,000.00	0.00	0.00	224,023.00	0.00	279,652.96	171,870.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	80,000.00	0.00	0.00	224,023.00	0.00	279,652.96	171,870.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	80,000.00	215,213.25	72,388.73	250,398.69	33,095.40	396,196.85	216,857.43
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	41,821.25	72,388.73	0.00	33,089.36	116,543.89	44,987.43
6. Cash Received in Current Year	62,000.00	120,720.00	0.00	106,898.06	0.00	209,693.02	147,181.38
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	62,000.00	162,541.25	72,388.73	106,898.06	33,089.36	326,236.91	192,168.81
EXPENDITURES							
9. Donor-Authorized Expenditures	80,000.00	215,072.70	23,479.15	177,889.63	31,100.37	289,866.32	189,557.73
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	80,000.00	215,072.70	23,479.15	177,889.63	31,100.37	289,866.32	189,557.73
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(18,000.00)	(52,531.45)	48,909.58	(70,991.57)	1,988.99	36,370.59	2,611.08
a. Unearned Revenue	0.00	0.00	48,909.58	0.00	1,988.99	36,370.59	2,611.08
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	18,000.00	52,531.45	0.00	70,991.57	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	140.55	48,909.58	72,509.06	1,995.03	106,330.53	27,299.70
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	48,909.58	0.00	1,995.03	106,330.53	27,299.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	80,000.00	215,072.70	23,479.15	177,889.63	31,100.37	289,866.32	189,557.73

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

LOCAL PROGRAM NAME	Alameda County Health - Health & Welfare	WestEd	Strategic ED Research Inst.	UCB Next Generation Science	TOTAL
RESOURCE CODE	9206-1636	9269	9271	9282	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	6011636001	6010009269	6019271001	6019282001	
AWARD					
1. Prior Year Carryover	0.00	0.00	0.00	0.00	556,090.26
2. a. Current Year Award	208,855.34	139,513.59	223,022.25	106,377.16	2,195,412.89
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	208,855.34	139,513.59	223,022.25	106,377.16	2,195,412.89
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	208,855.34	139,513.59	223,022.25	106,377.16	2,751,503.15
REVENUES					
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	356,341.83
6. Cash Received in Current Year	57,789.25	0.00	131,480.63	0.00	1,144,477.49
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	57,789.25	0.00	131,480.63	0.00	1,500,819.32
EXPENDITURES					
9. Donor-Authorized Expenditures	150,785.79	139,513.59	223,022.25	106,377.16	2,162,696.43
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	150,785.79	139,513.59	223,022.25	106,377.16	2,162,696.43
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(92,996.54)	(139,513.59)	(91,541.62)	(106,377.16)	(661,877.11)
a. Unearned Revenue	0.00	0.00	0.00	0.00	144,019.30
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	92,996.54	139,513.59	91,541.62	106,377.16	805,896.41
14. Unused Grant Award Calculation (line 4 minus line 9)	58,069.55	0.00	0.00	0.00	588,806.72
15. If Carryover is allowed, enter line 14 amount here	58,069.55	0.00	0.00	0.00	506,352.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	150,785.79	139,513.59	223,022.25	106,377.16	2,162,696.43

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	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	6011110010	
AWARD		
1. Prior Year Restricted Ending Balance	720,666.94	720,666.94
2. a. Current Year Award	1,078,747.29	1,078,747.29
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,078,747.29	1,078,747.29
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,799,414.23	1,799,414.23
REVENUES		
5. Cash Received in Current Year	883,212.41	883,212.41
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	195,534.88	195,534.88
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	195,534.88	195,534.88
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,078,747.29	1,078,747.29
EXPENDITURES		
10. Donor-Authorized Expenditures	1,422,646.40	1,422,646.40
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,422,646.40	1,422,646.40
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	376,767.83	376,767.83

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

STATE PROGRAM NAME	Prop. 39 CA Clean Energy Job Acad.	Educator Effectiveness	Lottery Instructional Materials	Special ED AB602 Master Plan	Special ED Mental Health Services	CRBG	Police Services
RESOURCE CODE	6230	6264	6300	6500	6512	7338	7818
REVENUE OBJECT	8590	8590	8560	Various	8590	8590	8699
LOCAL DESCRIPTION (if any)	6019120001	6010006264	6011110018	6015300006	6016512025	6011145002	6019157802
AWARD							
1. Prior Year Restricted Ending Balance	3,344,021.03	3,450,972.00	809,903.90	0.00	0.00	0.00	4,447.43
2. a. Current Year Award	0.00	0.00	1,673,735.85	24,493,410.89	2,221,380.00	1,116,333.00	0.00
b. Other Adjustments	0.00	0.00	110,810.09	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,784,545.94	24,493,410.89	2,221,380.00	1,116,333.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	56,412,591.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,344,021.03	3,450,972.00	2,594,449.84	80,906,001.89	2,221,380.00	1,116,333.00	4,447.43
REVENUES							
5. Cash Received in Current Year	0.00	0.00	157,187.76	23,722,235.01	1,702,326.00	1,116,333.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,627,358.18	771,175.88	519,054.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,627,358.18	771,175.88	519,054.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	56,412,591.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	1,784,545.94	80,906,001.89	2,221,380.00	1,116,333.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,374,629.16	1,711,157.59	2,594,449.84	80,906,001.89	2,221,380.00	738,834.55	2,177.31
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,374,629.16	1,711,157.59	2,594,449.84	80,906,001.89	2,221,380.00	738,834.55	2,177.31
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	969,391.87	1,739,814.41	0.00	0.00	0.00	377,498.45	2,270.12

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

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	7,609,344.36
2. a. Current Year Award	29,504,859.74
b. Other Adjustments	110,810.09
c. Adj Curr Yr Award (sum lines 2a & 2b)	29,615,669.83
3. Required Matching Funds/Other	56,412,591.00
4. Total Available Award (sum lines 1, 2c, & 3)	93,637,605.19
REVENUES	
5. Cash Received in Current Year	26,698,081.77
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,917,588.06
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,917,588.06
8. Contributed Matching Funds	56,412,591.00
9. Total Available (sum lines 5, 7c, & 8)	86,028,260.83
EXPENDITURES	
10. Donor-Authorized Expenditures	90,548,630.34
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	90,548,630.34
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	3,088,974.85

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LOCAL PROGRAM NAME	Wallace Foundation	Chabot SSC JPA	Live Scan Fingerprint	Oakland Athletic League	OPEF/Community Ready Initiative	OPEF/Community Ready Initiative	OPEF-K2C PRG
RESOURCE CODE	9001	9002	9003	9006	9006	9006	9006
REVENUE OBJECT	8699	8699	8699	8699	8699-0000	8699-3988	8699-1001
LOCAL DESCRIPTION (if any)	6011341006	6019002001	6019193701	6010000006	6010009006	6013988006	6011001001
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	14,760.00	0.00	0.00	0.00
2. a. Current Year Award	254,974.00	60,000.00	38,490.30	0.00	20,550.00	120,000.00	4,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	254,974.00	60,000.00	38,490.30	0.00	20,550.00	120,000.00	4,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	254,974.00	60,000.00	38,490.30	14,760.00	20,550.00	120,000.00	4,000.00
REVENUES							
5. Cash Received in Current Year	254,974.00	60,000.00	38,490.30	0.00	20,550.00	120,000.00	4,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	254,974.00	60,000.00	38,490.30	0.00	20,550.00	120,000.00	4,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,809.29	52,554.53	28,679.95	13,166.64	14,345.68	0.00	1,992.28
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	11,809.29	52,554.53	28,679.95	13,166.64	14,345.68	0.00	1,992.28
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	243,164.71	7,445.47	9,810.35	1,593.36	6,204.32	120,000.00	2,007.72

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LOCAL PROGRAM NAME	OPEF/Next Generation	African American Male	Parent Teacher Home Visit	OPEF/Bloomberg Phi	OPEF/M&S Dell Foundation	Oakland Public Ed Funds	Subsidiaries
RESOURCE CODE	9006	9006	9006	9006	9006	9006	9009
REVENUE OBJECT	8699-1266	8699-1535	8699-1644	8699-8507	8699-9150	8699-9440	8699
LOCAL DESCRIPTION (if any)	6011266001	6011535001	6011644001	6018507001	6019150006	6019440001	6019007002
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	19,913.05
2. a. Current Year Award	84,000.00	45,000.00	1,500.00	266,000.00	87,400.00	206,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	84,000.00	45,000.00	1,500.00	266,000.00	87,400.00	206,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	84,000.00	45,000.00	1,500.00	266,000.00	87,400.00	206,000.00	19,913.05
REVENUES							
5. Cash Received in Current Year	84,000.00	45,000.00	1,500.00	266,000.00	87,400.00	206,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	84,000.00	45,000.00	1,500.00	266,000.00	87,400.00	206,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	84,000.00	32,483.86	0.00	221,365.78	51,514.88	126,000.00	756.54
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	84,000.00	32,483.86	0.00	221,365.78	51,514.88	126,000.00	756.54
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	12,516.14	1,500.00	44,634.22	35,885.12	80,000.00	19,156.51

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LOCAL PROGRAM NAME	Donations	Video Tape Royalties	CA Education Initiative FD	Bechtel Smart Center	Bechtel After School Wellness	Bechtel - Math & Science	Bechtel - Science
RESOURCE CODE	9011	9012	9014	9017	9017	9017	9017
REVENUE OBJECT	8699	8699	8699	8699-9025	8699-1014	8699-1136	8699-1143
LOCAL DESCRIPTION (if any)	Various Orgkey	6011110078	6013114001	6013855002	6011014001	6011136001	6011143009
AWARD							
1. Prior Year Restricted Ending Balance	775,721.50	440.82	11,266.69	77,803.90	128.19	23,508.96	410,289.94
2. a. Current Year Award	1,280,309.99	0.00	0.00	0.00	0.00	0.00	450,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,280,309.99	0.00	0.00	0.00	0.00	0.00	450,000.00
3. Required Matching Funds/Other	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,055,791.49	440.82	11,266.69	77,803.90	128.19	23,508.96	860,289.94
REVENUES							
5. Cash Received in Current Year	1,280,309.99	0.00	0.00	0.00	0.00	0.00	450,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,280,309.99	0.00	0.00	0.00	0.00	0.00	450,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,156,983.51	0.00	0.00	0.00	0.00	18,041.58	664,512.27
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,156,983.51	0.00	0.00	0.00	0.00	18,041.58	664,512.27
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	898,807.98	440.82	11,266.69	77,803.90	128.19	5,467.38	195,777.67

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LOCAL PROGRAM NAME	Bechtel - Elementary Math	Bechtel - Student Health	Bechtel - Social & Emotional Learning	Bechtel	Marcus Foster Education Fund	San Francisco Foundation / ELA	San Francisco Foundation / SQR
RESOURCE CODE	9017	9017	9017	9017	9022	9026	9026
REVENUE OBJECT	8699/1187/1197	8699/1211-1219	8699-1341	8699-1629	8699	8699-1110	8699-1234
LOCAL DESCRIPTION (if any)	6011187001	6011219001	6011341005	6011629001	6011110046	6011110048	6011443002
AWARD							
1. Prior Year Restricted Ending Balance	475,112.99	87,118.04	8,094.25	9,575.86	1,360.39	866.28	24,846.56
2. a. Current Year Award	320,473.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	320,473.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	795,585.99	87,118.04	8,094.25	9,575.86	1,360.39	866.28	24,846.56
REVENUES							
5. Cash Received in Current Year	320,473.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	320,473.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	744,229.10	20,667.83	4,634.12	4,353.22	0.00	0.00	2,265.95
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	744,229.10	20,667.83	4,634.12	4,353.22	0.00	0.00	2,265.95
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	51,356.89	66,450.21	3,460.13	5,222.64	1,360.39	866.28	22,580.61

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LOCAL PROGRAM NAME	National Center for Literacy	East Bay Community Foundation	ROTC	East Bay Community Foundation	East Bay Community Foundation	Staff Development Fees	Staff Development Fees
RESOURCE CODE	9028	9035-1017	9041	9057	9057	9058-1224	9058-1620
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6019028001	6011017008	6011141001	6011203002	6011110075	6011224052	6011620001
AWARD							
1. Prior Year Restricted Ending Balance	18,721.88	5,537.89	0.00	0.00	3,392.10	2,078.06	186,084.68
2. a. Current Year Award	0.00	0.00	77,940.20	8,645.00	0.00	0.00	4,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	77,940.20	8,645.00	0.00	0.00	4,000.00
3. Required Matching Funds/Other	0.00	0.00	87,833.78	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	18,721.88	5,537.89	165,773.98	8,645.00	3,392.10	2,078.06	190,084.68
REVENUES							
5. Cash Received in Current Year	0.00	0.00	69,932.03	8,645.00	0.00	0.00	4,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	8,008.17	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	8,008.17	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	87,833.97	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	165,774.17	8,645.00	0.00	0.00	4,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,184.34	0.00	165,773.98	0.00	0.00	0.00	31,980.94
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	9,184.34	0.00	165,773.98	0.00	0.00	0.00	31,980.94
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,537.54	5,537.89	0.00	8,645.00	3,392.10	2,078.06	158,103.74

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LOCAL PROGRAM NAME	Philanthropic Ventures	Broad Foundation	Walter & Elise Hass Fund	Walter & Elise Hass Fund	Walter & Elise Hass Fund	Walter & Elise Hass Fund	Eagle Foundation
RESOURCE CODE	9059	9060	9067	9067	9067	9067	9073
REVENUE OBJECT	8699	8699	8699-1022	8699-1110	8699-1205	8699-4001	8699
LOCAL DESCRIPTION (if any)	6011110053	6019060002	6011022001	6011110055	6011205001	6019067001	6011558003
AWARD							
1. Prior Year Restricted Ending Balance	14,685.23	10,397.75	36,950.00	16,007.62	11,109.06	65,000.00	1,393.69
2. a. Current Year Award	9,638.00	48,675.00	55,000.00	100,000.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,638.00	48,675.00	55,000.00	100,000.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	24,323.23	59,072.75	91,950.00	116,007.62	11,109.06	65,000.00	1,393.69
REVENUES							
5. Cash Received in Current Year	9,638.00	48,675.00	55,000.00	100,000.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	9,638.00	48,675.00	55,000.00	100,000.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	12,728.39	56,683.85	4,776.28	49,621.46	5,545.81	22,572.36	1,393.69
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	12,728.39	56,683.85	4,776.28	49,621.46	5,545.81	22,572.36	1,393.69
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	11,594.84	2,388.90	87,173.72	66,386.16	5,563.25	42,427.64	0.00

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LOCAL PROGRAM NAME	UCLA Gear Up	ACOE-SEMP Mental Health	Musical Instruments Rental	Silicon Valley Foundation	MPR Financial	East Bay Community Foundation	Rebate Programs
RESOURCE CODE	9084	9092	9096	9100	9115	9120	9123
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011586001	6015655001	6019060001	6010009100	6011110111	6011110076	6010009123
AWARD							
1. Prior Year Restricted Ending Balance	30,301.86	0.00	19,332.56	160,000.00	1,102.18	0.00	17,232.34
2. a. Current Year Award	0.00	1,140,524.00	12,023.00	160,000.00	0.00	25,000.00	108,250.90
b. Other Adjustments	0.00	164,279.01	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,304,803.01	12,023.00	160,000.00	0.00	25,000.00	108,250.90
3. Required Matching Funds/Other				0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	30,301.86	1,304,803.01	31,355.56	320,000.00	1,102.18	25,000.00	125,483.24
REVENUES							
5. Cash Received in Current Year	0.00	810,826.23	12,023.00	160,000.00	0.00	25,000.00	108,250.90
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	493,976.78	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	493,976.78	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,304,803.01	12,023.00	160,000.00	0.00	25,000.00	108,250.90
EXPENDITURES							
10. Donor-Authorized Expenditures	2,431.58	1,145,929.49	25,546.93	159,620.02	0.00	0.00	15,577.52
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,431.58	1,145,929.49	25,546.93	159,620.02	0.00	0.00	15,577.52
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	27,870.28	158,873.52	5,808.63	160,379.98	1,102.18	25,000.00	109,905.72

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LOCAL PROGRAM NAME	Sills Family Foundation	W & G Foundation	Oakland School Foundation	Casel Novo Foundation	The William H Donner Foundation	Mills College - Digital Civics	Mills College - CPEC
RESOURCE CODE	9124	9131	9136	9137	9138	9154-1198	9154-1199
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6019124001	6011110096	6011440002	6011341001	6011443001	6019154002	6019154001
AWARD							
1. Prior Year Restricted Ending Balance	9,073.89	13,627.93	3,185.69	15,649.80	14,314.50	5,846.02	2,800.28
2. a. Current Year Award	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	9,073.89	13,627.93	3,185.69	265,649.80	14,314.50	5,846.02	2,800.28
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	13,627.93	0.00	247,848.99	14,314.50	4,680.55	2,800.28
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	13,627.93	0.00	247,848.99	14,314.50	4,680.55	2,800.28
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,073.89	0.00	3,185.69	17,800.81	0.00	1,165.47	0.00

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LOCAL PROGRAM NAME	W.K. Kellogg Foundation	Altamond Landfill Settlement	A.C. Waste Management Authority	E Rate Funding	Y & H Soda Foundation	California Endowment HEAC - Phase II	T. Gary and Kathleen Rogers Foundation
RESOURCE CODE	9156	9157	9161	9169	9170	9181	9182
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011444002	6019157001	6019161003	6019209001	6010009170	6019172099	6019182099
AWARD							
1. Prior Year Restricted Ending Balance	2,676.46	27,619.20	72,552.36	63,764.88	37,733.69	0.00	11,536.23
2. a. Current Year Award	0.00	8,978.70	67,350.66	0.00	0.00	13,839.28	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	8,978.70	67,350.66	0.00	0.00	13,839.28	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,676.46	36,597.90	139,903.02	63,764.88	37,733.69	13,839.28	11,536.23
REVENUES							
5. Cash Received in Current Year	0.00	8,978.70	67,350.66	0.00	0.00	13,839.28	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	8,978.70	67,350.66	0.00	0.00	13,839.28	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	17,916.21	53,906.73	0.00	12,733.69	0.00	10,000.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	17,916.21	53,906.73	0.00	12,733.69	0.00	10,000.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,676.46	18,681.69	85,996.29	63,764.88	25,000.00	13,839.28	1,536.23

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LOCAL PROGRAM NAME	Rogers Foundation - After School Safety	Rogers Foundation	Rogers Foundation - La Escuelita	Rogers Foundation	Atlantic Philanthropies - Safe Passage	Chevron Group - Project Lead the Way	College Board - African American
RESOURCE CODE	9182	9182	9182	9182	9196	9197	9207
REVENUE OBJECT	8699-1553	8699-1110	8699-0110	8699-1239	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011553402	6011110097	6011110402	6011553402	6011215001	6019197001	6019207001
AWARD							
1. Prior Year Restricted Ending Balance	6,857.34	0.00	0.00	30,000.00	1,563,152.46	16,670.43	9,244.17
2. a. Current Year Award	0.00	84,424.00	3,000.00	0.00	3,000,000.00	14,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	84,424.00	3,000.00	0.00	3,000,000.00	14,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	6,857.34	84,424.00	3,000.00	30,000.00	4,563,152.46	30,670.43	9,244.17
REVENUES							
5. Cash Received in Current Year	0.00	84,424.00	3,000.00	0.00	3,000,000.00	14,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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					0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	84,424.00	3,000.00	0.00	3,000,000.00	14,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	70,756.04	2,106.96	12,896.40	2,831,548.09	7,476.23	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	70,756.04	2,106.96	12,896.40	2,831,548.09	7,476.23	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,857.34	13,667.96	893.04	17,103.60	1,731,604.37	23,194.20	9,244.17

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LOCAL PROGRAM NAME	Sidney Frank - New Teacher Center	Mobile Clinic Health Services	Microsoft Settlement Reimbursement	Oakland Raiders	Connect ED Summer Learning	Kaiser Health and Wellness @ EBCF	Kaiser Health and Wellness @ EBCF
RESOURCE CODE	9209	9211	9220	9221	9223	9225/1211	9225/1444
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6019209002	6011313005	6010009220	6011110150	6014871003	6011211010	6011444010
AWARD							
1. Prior Year Restricted Ending Balance	40,504.09	3,000.00	15,112.34	3,574.41	700.77	0.00	0.00
2. a. Current Year Award	0.00	0.00	71,715.20	0.00	0.00	2,935,000.00	665,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	71,715.20	0.00	0.00	2,935,000.00	665,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00		
4. Total Available Award (sum lines 1, 2c, & 3)	40,504.09	3,000.00	86,827.54	3,574.41	700.77	2,935,000.00	665,000.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	71,715.20	0.00	0.00	2,935,000.00	665,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00			
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	71,715.20	0.00	0.00	2,935,000.00	665,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	15,104.22	3,574.41	700.77	2,632,362.41	345,400.12
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	15,104.22	3,574.41	700.77	2,632,362.41	345,400.12
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	40,504.09	3,000.00	71,723.32	0.00	0.00	302,637.59	319,599.88

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LOCAL PROGRAM NAME	Kaiser Health @ Wellness @EBCF	Frontiers Urban Science Exploration	Cesar Chavez SSOs	OUSD PD Traffic Violation	Target Corporation	Target Corporation	Target Corporation
RESOURCE CODE	9225/1540	9226	9230	9231	9233-1443	9233	9233
REVENUE OBJECT	8699	8699	8699	8699	8699	8699-1223	8699-1301
LOCAL DESCRIPTION (if any)	6011540002	6011223001	6019230081	6019231001	6011443003	6011223003	6011301001
AWARD							
1. Prior Year Restricted Ending Balance	0.00	2,359.26	8,529.00	8,885.43	1,808.17	0.00	34,138.59
2. a. Current Year Award	400,000.00	0.00	0.00	1,214.04	0.00	75,000.00	
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	400,000.00	0.00	0.00	1,214.04	0.00	75,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	400,000.00	2,359.26	8,529.00	10,099.47	1,808.17	75,000.00	34,138.59
REVENUES							
5. Cash Received in Current Year	400,000.00	0.00	0.00	1,214.04	0.00	75,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	400,000.00	0.00	0.00	1,214.04	0.00	75,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	286,377.26	0.00	0.00	0.00	1,808.17	62,656.52	26,012.09
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	286,377.26	0.00	0.00	0.00	1,808.17	62,656.52	26,012.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	113,622.74	2,359.26	8,529.00	10,099.47	0.00	12,343.48	8,126.50

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LOCAL PROGRAM NAME	S.H. Cowell Foundation	Altamont Education Advisory	Rainin Foundation	Rainin Foundation	Rainin Foundation	Atlantic Philanthropic	Association for Continuing Educ.
RESOURCE CODE	9234	9235	9236	9236	9236	9242	9243
REVENUE OBJECT	8699	8699	8699	8699-8588	8699-1648	8699	8699
LOCAL DESCRIPTION (if any)	6011229001	6019235001	6019239001	6019236002	6011648009	6011540010	6019243001
AWARD							
1. Prior Year Restricted Ending Balance	18,854.05	4,529.42	73,087.37	0.00	0.00	26,246.04	0.00
2. a. Current Year Award	60,000.00	14,000.00	224,424.43	71,142.55	1,527,345.65	0.00	303,300.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	60,000.00	14,000.00	224,424.43	71,142.55	1,527,345.65	0.00	303,300.00
3. Required Matching Funds/Other	0.00	0.00	0.00			0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	78,854.05	18,529.42	297,511.80	71,142.55	1,527,345.65	26,246.04	303,300.00
REVENUES							
5. Cash Received in Current Year	60,000.00	14,000.00	224,424.43	71,142.55	1,527,345.65	0.00	303,300.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	60,000.00	14,000.00	224,424.43	71,142.55	1,527,345.65	0.00	303,300.00
EXPENDITURES							
10. Donor-Authorized Expenditures	60,690.29	885.33	297,511.80	71,142.55	1,305,722.98	25,431.23	298,891.73
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	60,690.29	885.33	297,511.80	71,142.55	1,305,722.98	25,431.23	298,891.73
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	18,163.76	17,644.09	0.00	0.00	221,622.67	814.81	4,408.27

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LOCAL PROGRAM NAME	Sirene C. Scully Family Foundation	Packard Foundation	International Network for Publication	Abundance Foundation	Safeway Networks	Shoot the Flu	Zellerback Family Foundation
RESOURCE CODE	9247	9250	9252	9253	9254	9256	9262
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011110174	6018504002	6019252001	6019253001	6012003001	6011310001	6011205003
AWARD							
1. Prior Year Restricted Ending Balance	2,387.94	0.00	49,642.78	4,203.51	1,049.18	19,125.80	45,000.00
2. a. Current Year Award	37,060.00	133,000.00	64,750.00	76,232.36	0.00	80,259.30	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	37,060.00	133,000.00	64,750.00	76,232.36	0.00	80,259.30	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	39,447.94	133,000.00	114,392.78	80,435.87	1,049.18	99,385.10	45,000.00
REVENUES							
5. Cash Received in Current Year	37,060.00	64,000.00	64,750.00	76,232.36	0.00	80,259.30	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	37,060.00	133,000.00	64,750.00	76,232.36	0.00	80,259.30	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	39,447.94	106,366.66	72,361.14	69,057.42	0.00	91,321.39	14,276.34
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	39,447.94	106,366.66	72,361.14	69,057.42	0.00	91,321.39	14,276.34
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	26,633.34	42,031.64	11,378.45	1,049.18	8,063.71	30,723.66

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LOCAL PROGRAM NAME	Hellman Foundation	Teaching Channel	Dept. of Justice Police	WestEd	Witkin Foundation	Mills Lesson Study Project	Light Awards Intrepid
RESOURCE CODE	9264	9265	9267	9269	9270	9272	9273
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699-9273
LOCAL DESCRIPTION (if any)	6010009264	6010009265	6019267001	6010009269	6011552002	6019272001	6019273002
AWARD							
1. Prior Year Restricted Ending Balance	696.96	6,568.18	19,244.99	0.00	3,225.20	26,641.26	14,417.00
2. a. Current Year Award	93,000.00	6,502.07	17,951.61	1,677.06	0.00	24,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	93,000.00	6,502.07	17,951.61	1,677.06	0.00	24,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total Available Award (sum lines 1, 2c, & 3)	93,696.96	13,070.25	37,196.60	1,677.06	3,225.20	50,641.26	14,417.00
REVENUES							
5. Cash Received in Current Year	93,000.00	6,502.07	17,951.61	1,677.06	0.00	24,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	93,000.00	6,502.07	17,951.61	1,677.06	0.00	24,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	41,810.09	11,468.54	0.00	0.00	184.17	24,610.16	8,549.97
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	41,810.09	11,468.54	0.00	0.00	184.17	24,610.16	8,549.97
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	51,886.87	1,601.71	37,196.60	1,677.06	3,041.03	26,031.10	5,867.03

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LOCAL PROGRAM NAME	Local Recycling Various	SAP Career Ladders Project	San Francisco Foundation	San Francisco Foundation	Kenneth Raining Fund	Middle School Athletic Grant	Salesforce.org
RESOURCE CODE	9275	9276	9277	9277	9278	9279	9283
REVENUE OBJECT	8699	8699	8699-1528	8699-2233	8699	8699	8699
LOCAL DESCRIPTION (if any)	6019161004	6010009276	6011528003	6012233001	6011905001	6019279001	6010009283
AWARD							
1. Prior Year Restricted Ending Balance	1,023.80	18,888.13	389,379.63	459,191.83	113,514.95	23,207.11	0.00
2. a. Current Year Award	1,226.60	0.00	1,140,000.00	344,500.00	62,826.00	0.00	590,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,226.60	0.00	1,140,000.00	344,500.00	62,826.00	0.00	590,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,250.40	18,888.13	1,529,379.63	803,691.83	176,340.95	23,207.11	590,000.00
REVENUES							
5. Cash Received in Current Year	1,226.60	0.00	1,140,000.00	344,500.00	62,826.00	0.00	570,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,226.60	0.00	1,140,000.00	344,500.00	62,826.00	0.00	590,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,320.00	1,326,683.44	803,691.83	117,722.80	23,207.11	529,457.67
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	1,320.00	1,326,683.44	803,691.83	117,722.80	23,207.11	529,457.67
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,250.40	17,568.13	202,696.19	0.00	58,618.15	0.00	60,542.33

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

LOCAL PROGRAM NAME	Salesforce.org	Intel Corporation	Rogers Family Foundation	Scribbles SFTWR	Refugee Transitions	Office Depot Settlement Fund	African American Girls & Youngs
RESOURCE CODE	9283	9284	9285	9286	9287	9288	9289
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6010009283	6019284001	6011239001	6011110133	6010009287	6019288001	6011647201
AWARD							
1. Prior Year Restricted Ending Balance	0.00	201,366.11	20,000.00	0.00	0.00	86,726.23	0.00
2. a. Current Year Award	497,000.00	294,186.00	0.00	15,579.04	7,200.00	0.00	150,000.00
b. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	497,000.00	294,186.00	0.00	15,579.04	7,200.00	0.00	150,000.00
3. Required Matching Funds/Other			0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	497,000.00	495,552.11	20,000.00	15,579.04	7,200.00	86,726.23	150,000.00
REVENUES							
5. Cash Received in Current Year	440,000.00	294,186.00	0.00	15,579.04	7,200.00	0.00	75,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	57,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	57,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
8. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	497,000.00	294,186.00	0.00	15,579.04	7,200.00	0.00	150,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	497,000.00	281,826.83	0.00	2,665.00	7,200.00	0.00	142,013.73
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	497,000.00	281,826.83	0.00	2,665.00	7,200.00	0.00	142,013.73
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	213,725.28	20,000.00	12,914.04	0.00	86,726.23	7,986.27

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

LOCAL PROGRAM NAME	Peralta College Foundation	Silvergven Foundation	Overdeck Family Foundation	CODE.ORG	LGBTQ	Measure N	TOTAL
RESOURCE CODE	9290	9291	9292	9294	9297	9333	
REVENUE OBJECT	8699	8699	8699	8699	8699	8261/8699	
LOCAL DESCRIPTION (if any)	6019290001	6010009291	6019292001	6013916001	6010009297	6010009333	
AWARD							
1. Prior Year Restricted Ending Balance	8,881.00	0.00	0.00	0.00	0.00	8,575,752.44	14,777,902.62
2. a. Current Year Award	29,000.00	75,000.00	4,000.00	15,356.21	3,000.00	11,875,417.70	30,416,851.85
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	(0.23)	164,278.78
c. Adj Curr Yr Award (sum lines 2a & 2b)	29,000.00	75,000.00	4,000.00	15,356.21	3,000.00	11,875,417.47	30,581,130.63
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	87,593.78
4. Total Available Award (sum lines 1, 2c, & 3)	37,881.00	75,000.00	4,000.00	15,356.21	3,000.00	20,451,169.91	45,446,627.03
REVENUES							
5. Cash Received in Current Year	29,000.00	75,000.00	4,000.00	15,356.21	3,000.00	11,875,417.70	29,858,145.91
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	(0.23)	722,984.72
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	(0.23)	722,984.72
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	87,833.97
9. Total Available (sum lines 5, 7c, & 8)	29,000.00	75,000.00	4,000.00	15,356.21	3,000.00	11,875,417.47	30,668,964.60
EXPENDITURES							
10. Donor-Authorized Expenditures	18,605.75	72,230.16	2,185.63	2,798.81	725.91	10,806,891.31	28,816,287.93
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	18,605.75	72,230.16	2,185.63	2,798.81	725.91	10,806,891.31	28,816,287.93
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	19,275.25	2,769.84	1,814.37	12,557.40	2,274.09	9,644,278.60	16,630,339.10

FORM CEA

GENERAL

FUND/CURRENT

EXPENSE

FORMULA/MINIMUM

CLASSROOM

COMPENSATION

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for ear (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	201,607,593.52	301	0.00	303	201,607,593.52	305	4,999,772.07	6,959,871.18	307	194,647,722.34	309		
2000 - Classified Salaries	99,365,020.84	311	1,022,818.83	313	98,342,202.01	315	1,170,506.21	4,246,693.59	317	94,095,508.42	319		
3000 - Employee Benefits	133,822,985.82	321	236,067.13	323	133,586,918.69	325	2,239,287.70	4,095,133.77	327	129,491,784.92	329		
4000 - Books, Supplies Equip Replace. (6500)	14,475,202.77	331	167,347.61	333	14,307,855.16	335	3,189,218.10	3,706,285.36	337	10,601,569.80	339		
5000 - Services... & 7300 - Indirect Costs	86,044,932.69	341	15,511,902.77	343	70,533,029.92	345	24,407,499.64	27,536,594.50	347	42,996,435.42	349		
TOTAL					518,377,599.30	365	TOTAL					471,833,020.90	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	0.00
10. Other Benefits (EC 22310)	3901 & 3902	745,228.20
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		258,517,821.25
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		343,425.08
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		(3,874,283.45)
14. TOTAL SALARIES AND BENEFITS		262,392,104.70
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		55.61%
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)	55.61%
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)	471,833,020.90
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
Adjustments for local categorical resources that do not require classroom expenditures.

FORM DEBT
SCHEDULE OF
LONG-TERM
LIABILITIES

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	816,231,312.00	158,511,854.00	974,743,166.00			974,743,166.00	32,488,948.00
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	49,538,510.00	(5,104,642.00)	44,433,868.00			44,433,868.00	5,195,403.00
Net Pension Liability	320,825,153.00	8,734,784.00	329,559,937.00			329,559,937.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	10,271,490.00	1,262,294.00	11,533,784.00			11,533,784.00	
Governmental activities long-term liabilities	1,196,866,465.00	163,404,290.00	1,360,270,755.00	0.00	0.00	1,360,270,755.00	37,684,351.00
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

FORM ICR
INDIRECT COST
RATE

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)	19,693,748.55
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)	415,100,727.79
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1 zero if negative) (See Part III, Lines A5 and A6)	4.74%

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)	<u>15,762,605.32</u>
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	<u>7,137,105.82</u>
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	<u>0.00</u>
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	<u>0.00</u>
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)	<u>2,405,092.18</u>
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)	<u>0.00</u>
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	<u>0.00</u>
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	<u>0.00</u>
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	<u>25,304,803.32</u>
9. Carry-Forward Adjustment (Part IV, Line F)	<u>(4,052,426.98)</u>
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	<u>21,252,376.34</u>

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	<u>310,992,463.03</u>
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	<u>100,305,578.81</u>
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	<u>23,364,362.14</u>
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	<u>5,709,296.09</u>
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	<u>597,701.11</u>
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	<u>0.00</u>
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	<u>7,226,394.65</u>
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	<u>0.00</u>
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)	<u>2,154,047.55</u>
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)	<u>19,259.00</u>
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)	<u>48,335,249.08</u>
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)	<u>0.00</u>
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	<u>0.00</u>
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	<u>0.00</u>
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>2,171,159.42</u>
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>12,741,938.96</u>
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>19,834,251.74</u>
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>0.00</u>
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	<u>533,451,701.58</u>

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) 4.74%

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) 3.98%

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>25,304,803.32</u>
B.	Carry-forward adjustment from prior year(s)	
1.	Carry-forward adjustment from the second prior year	<u>(124,077.05)</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 (5.48%) 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 (5.48%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.48%) times Part III, Line B18) zero if positive	<u>(4,052,426.98)</u>
D.	Preliminary carry-forward adjustment (Line C1 or C2)	<u>(4,052,426.98)</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>3.98%</u>
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (-2,026,213.49) is applied to the current year calculation and the remainder (-2,026,213.49) is deferred to one or more future years:	<u>4.36%</u>
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (-1,350,808.99) is applied to the current year calculation and the remainder (-2,701,617.99) is deferred to one or more future years:	<u>4.49%</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>(4,052,426.98)</u>

FORM L
LOTTERY REPORT

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		809,903.90	809,903.90
2. State Lottery Revenue	8560	5,398,329.85		1,784,545.94	7,182,875.79
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)		5,398,329.85	0.00	2,594,449.84	7,992,779.69
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,923,160.98			3,923,160.98
2. Classified Salaries	2000-2999	5,060.23			5,060.23
3. Employee Benefits	3000-3999	1,470,108.64			1,470,108.64
4. Books and Supplies	4000-4999	0.00		2,385,641.28	2,385,641.28
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			208,808.56	208,808.56
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		5,398,329.85	0.00	2,594,449.84	7,992,779.69
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					
The District hired Instructional Contractor to develop classroom instructional materials.					

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.

FORM

NCMOE

**NO CHILD LEFT
BEHIND**

**MAINTENANCE OF
EFFORT**

EXPENDITURES

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	552,358,510.07
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	45,184,329.59
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	597,701.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,881,846.71
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	5,972,611.21
4. Other Transfers Out	All	9200	7200-7299	1,929,067.76
5. Interfund Transfers Out	All	9300	7600-7629	5,421,975.85
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	16,178,779.58
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)				32,981,982.22
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	3,050,637.94
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)				477,242,836.20

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)		34,900.91
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,674.22
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.)	448,213,754.09	12,648.74
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)	448,213,754.09	12,648.74
B. Required effort (Line A.2 times 90%)	403,392,378.68	11,383.87
C. Current year expenditures (Line I.E and Line II.B)	477,242,836.20	13,674.22
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 F 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

FORM PCRAF
GENERAL FUND
AND CHARTER
SCHOOL
FUND—PROGRAM
COST

FORM PCR
GENERAL FUND &
CHARTER SCHOOLS
FUND PROGRAM
COST REPORT

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	12,066.80	0.00	12,066.80	705.28		12,772.08
1110	Regular Education, K-12	327,057,303.43	42,884,951.37	369,942,254.80	21,622,386.05		391,564,640.85
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,692,147.34	535,456.77	3,227,604.11	188,647.01		3,416,251.12
3300	Independent Study Centers	2,821,751.38	336,123.27	3,157,874.65	184,571.47		3,342,446.12
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	844,742.83	112,061.99	956,804.82	55,923.33		1,012,728.15
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	13,751,079.72	94,941.69	13,846,021.41	809,272.30		14,655,293.71
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	49,269.11	4,572,266.68	4,621,535.79	270,119.54		4,891,655.33
4850	Migrant Education	1.23	0.00	1.23	0.07		1.30
5000-5999	Special Education	78,289,133.49	6,879,307.08	85,168,440.57	4,977,925.28		90,146,365.85
6000	Regional Occupational Ctr/Prg (ROC/P)	949,045.08	0.00	949,045.08	55,469.79		1,004,514.87
Other Goals							
7110	Nonagency - Educational	16,178,779.58	0.00	16,178,779.58	945,617.36		17,124,396.94
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	597,701.11	0.00	597,701.11	34,934.44		632,635.55
8500	Child Care and Development Services	2,133,506.87	1,467,079.35	3,600,586.22	210,447.07		3,811,033.29
Other Costs							
----	Food Services					3,764.48	3,764.48
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					2,493,190.17	2,493,190.17
----	Other Outgo					14,230,698.82	14,230,698.82
Other Funds							
---	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		3,513,551.51	3,513,551.51	2,236,273.30		5,749,824.81
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,733,703.36)		(1,733,703.36)
----	Total General Fund and Charter Schools Funds Expenditures	445,376,527.97	60,395,739.71	505,772,267.68	29,858,588.93	16,727,653.47	552,358,510.08

FORM SIAA
SUMMARY OF
INTERFUND
ACTIVITIES FOR
ALL FUNDS

Unaudited Actuals
2016-17 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,130,277.52)	0.00	(1,733,703.36)				
Other Sources/Uses Detail					5,036,578.58	5,421,975.85		
Fund Reconciliation							8,453,038.55	5,384,395.01
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	45,109.40	0.00	80,455.16	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	48,804.82
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,083,024.11	0.00	682,985.16	0.00				
Other Sources/Uses Detail					2,170,737.04	57,224.00		
Fund Reconciliation							2,130,763.43	4,550,728.66
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(328,074.38)	970,263.04	0.00				
Other Sources/Uses Detail					3,251,238.81	206,843.00		
Fund Reconciliation							3,293,918.57	8,476,848.05
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	1,678.13	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	670,847.32
25 CAPITAL FACILITIES FUND								
Expenditure Detail	323,798.14	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2016-17 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	4,742.12	0.00						
Other Sources/Uses Detail					0.00	4,772,511.58		
Fund Reconciliation							9,170,847.32	3,916,944.01
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,458,351.90	(1,458,351.90)	1,733,703.36	(1,733,703.36)	10,458,554.43	10,458,554.43	23,048,567.87	23,048,567.87

LCFF
CALCULATION
WORKSHEET

Oakland Unified (61259)							v18.2b
LOCAL CONTROL FUNDING FORMULA							2016-17
CALCULATE LCFF TARGET							COLA 0.000%
Unduplicated as % of Enrollment	3 yr average			77.61%	77.61%		2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	13,262.90	7,083	737	1,214	884	131,539,737	
Grades 4-6	8,215.44	7,189		1,116	813	74,905,038	
Grades 7-8	4,463.03	7,403		1,149	837	41,903,401	
Grades 9-12	9,288.65	8,578	223	1,366	995	103,680,323	
Subtract NSS	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-
TOTAL BASE	35,230.02	265,719,770	11,846,126	43,083,778	31,378,825	352,028,499	
Targeted Instructional Improvement Block Grant							10,094,682
Home-to-School Transportation							5,724,962
Small School District Bus Replacement Program							-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							367,848,143
Funded Based on Target Formula (based on prior year P-2 certification)							FALSE
ECONOMIC RECOVERY TARGET PAYMENT							1/2 -
CALCULATE LCFF FLOOR							
				12-13 Rate	16-17 ADA		
Current year Funded ADA times Base per ADA				5,238.35	35,230.02	184,547,175	
Current year Funded ADA times Other RL per ADA				65.08	35,230.02	2,292,770	
Necessary Small School Allowance at 12-13 rates						-	
2012-13 Categoricals						67,542,666	
Floor Adjustments						-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-	
Less Fair Share Reduction						-	
Non-CDE certified New Charter: District PY rate * CY ADA						-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,265.59	35,230.02	79,816,781	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						334,199,392	
CALCULATE LCFF PHASE-IN ENTITLEMENT							2016-17
LOCAL CONTROL FUNDING FORMULA TARGET						367,848,143	
LOCAL CONTROL FUNDING FORMULA FLOOR						334,199,392	
LCFF Need (LCFF Target less LCFF Floor, if positive)						33,648,751	
Current Year Gap Funding					56.08%	18,869,143	
ECONOMIC RECOVERY PAYMENT						-	
Miscellaneous Adjustments						-	
LCFF Entitlement before Minimum State Aid provision						353,068,535	
CALCULATE STATE AID							
Transition Entitlement						353,068,535	
Local Revenue (including RDA)						(78,735,808)	
Gross State Aid						274,332,727	
CALCULATE MINIMUM STATE AID							
				12-13 Rate	16-17 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA				5,303.44	35,230.02	186,840,297	
2012-13 NSS Allowance (deficit)						-	
Minimum State Aid Adjustments						-	
Less Current Year Property Taxes/In Lieu						(78,735,808)	
Subtotal State Aid for Historical RL/Charter General BG						108,104,489	
Categorical funding from 2012-13						67,542,666	
Charter Categorical Block Grant adjusted for ADA						-	
Minimum State Aid Guarantee						175,647,155	
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)							
Local Control Funding Formula Floor plus Funded Gap						-	
Minimum State Aid plus Property Taxes including RDA						-	
Offset						-	
Minimum State Aid Prior to Offset						-	

Oakland Unified (61259)		v18.2b	
LOCAL CONTROL FUNDING FORMULA		2016-17	
Total Minimum State Aid with Offset			-
TOTAL STATE AID			274,332,727
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter S			353,068,535
CHANGE OVER PRIOR YEAR	5.04%	16,944,756	
LCFF Entitlement PER ADA			10,022
PER ADA CHANGE OVER PRIOR YEAR	5.81%	550	
BASIC AID STATUS (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2016-17
State Aid	8.73%	22,023,869	274,332,727
Property Taxes net of in-lieu	-6.06%	(5,079,113)	78,735,808
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	5.04%	16,944,756	353,068,535

**TECHNICAL REVIEW
CHECKLIST WITH
NO FATAL ERRORS**

Unaudited Actuals
2016-17 Unaudited Actuals
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.