Board Office Use: Le	gislative File Info.
File ID Number	16-1100
Introduction Date	
Enactment Number	
Enactment Date	6/22/16



Memo

To

Board of Education

From

Antwan Wilson, Superintendent & Board Secretary

Vernon Hal, Senior Business Officer

Board Meeting Date

June 22, 2016

Subject

2016-17 Adoption Budget

Action Requested

Approval by the Board of Education of the 2016-17 Fiscal Year District Budget

(all funds).

Background

The California Education Code Section (Ed Code) 42127(a)(2) requires a school district to adopt a budget, and not later than five days after that adoption or by July 1, whichever occurs first, file that budget with the county superintendent of schools. The budget and supporting data shall be maintained

and made available for public review.

For the 2016-17 fiscal years and each fiscal year thereafter, the local control and accountability plan (LCAP) must be adopted prior to the adoption of the budget. The budget must include the expenditures necessary to implement

the LCAP.

Recommendation

Approve the 2016-17 Fiscal Year District Budget, with \$850 million in revenue and \$790 million in expenditures, as described in the attached documents.

Attachments

- Presentation on the 2016-17 Budget
- Budget details for all funds provide in State Accounting Code Forms (SACs)

Form CB - Budget Certification

Form TC - Table of Contents

Form CC - Worker's Compensation Certification

Form AB 2756 -Reporting Requirement

Form SB Reserve Level Disclosure Requirements 2016-17 Adoption Budget

Form 01 - General Fund Unrestricted and Restricted Expenditures by Object

Form 11 - Adult Education Fund

Form 12 - Child Development Fund

Form 13 - Cafeteria Special Revenue Fund

Form 14 - Deferred Maintenance Fund

Form 21 - Building Fund

Form 25 - Capital Facilities Fund

Form 35 - County School Facilities Fund

Form 40 - Special Reserve fund for Capital Outlay Projects

Form 51 - Bond Interest and Redemption Fund

Form 67 - Self-Insurance Fund

Form A 1 - Average Daily Attendance

Form MYP - Multiyear Projections



Form 01 CS - Criteria & Standards Form CASH - Cash flow Worksheet

Form SIAA - Summary of Interfund Activities -Estimated Actuals

Form SIAB - Summary of Interfund Activities -Budget Form CEB - Current Expense Formula/Minimum Class room Camp. - Budg

Form TC Table of Contents

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	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2015-16 Estimated Actuals	lied For: 2016-17 Budget
04	Canada Fund/Caunty Cahaal Candaa Fund		CS
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62			
	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
СВ	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
. <u> </u>	Lottery Report	G	
MYP	Multiyear Projections - General Fund		G
IVI I	muniyedi i rojectione - General i unu		

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G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2015-16	2016-17
		Estimated Actuals	Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Form CC

Worker's Compensation Certification

Oakland Unified Alameda County

July 1 Budget 2016-17 Budget Workers' Compensation Certification

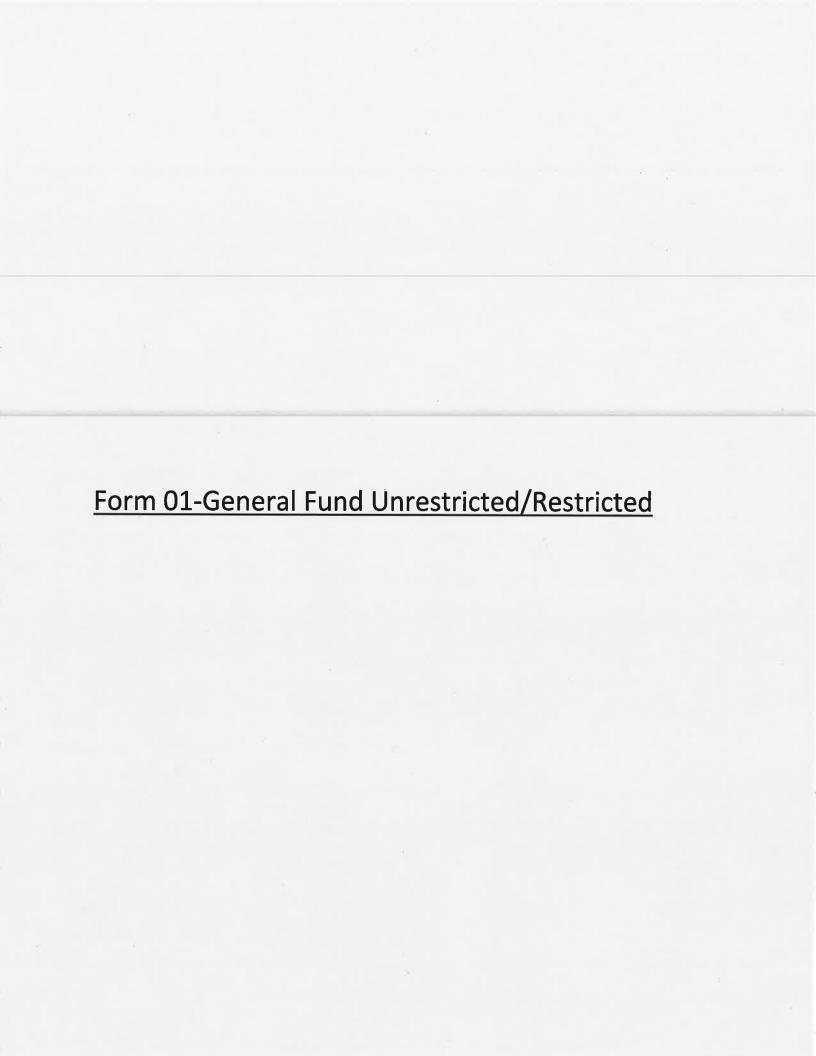
01 61259 0000000 Form CC

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ANN	IUAL CERTIFICATION REGARDING	SELF-INSURED WORKER	S' COMPENSATION CLAIM	1S
insu to th gove	tuant to EC Section 42141, if a school red for workers' compensation claims, e governing board of the school distriction board annually shall certify to the ded to reserve in its budget for the cost	the superintendent of the state	school district annually shall paccrued but unfunded cost of	provide information f those claims. The
To ti	ne County Superintendent of Schools:			
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as o	lefined in Education Code	
	Total liabilities actuarially determined:	· ·	\$	
	Less: Amount of total liabilities reserv	ved in budget:	\$	
	Estimated accrued but unfunded liabi	ilities:	\$	0.00
(<u>X</u>)	This school district is self-insured for	workers' compensation cla	ms	
	through a JPA, and offers the following	ng information:		
	Self-insured is limited by the purchase			
	The coverage is procured from individ	dual insurance carriers thro	ugh the District's broker.	
()	This school district is not self-insured	for workers' compensation	claims.	
Signed			Date of Meeting: May 22, 2	016
	Clerk/Secretary of the Governing Board			
	(Original signature required)			
	For additional information on this certi	ification, please contact:		
Name:	Rebecca Gingolani			
Title:	Risk Management Officer	e		
Telephone:	510-879-1611			

rebecca.gingolani@ousd.org

E-mail:



Alameda County		Expen	ditures by Object					
		2015	-16 Estimated Actua	s		2016-17 Budget		
Description Resource Code	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	337,343,850.93	2,326,800.00	339,670,650.93	358,772,847.00	2,326,800,00	361,099,647.00	6.3%
2) Federal Revenue	8100-8299	71,668.00	49,658,873.74	49,730,541.74	71,668.00	43,468,465,78	43,540,133.78	-12.4%
3) Other State Revenue	8300-8599	26,235,031,00	44,714,413.78	70,949,444.78	15,998,977.00	44,466,157.21	60,465,134.21	-14.8%
4) Other Local Revenue	8600-8799	29,569,240.35	26,625,560.03	56,194,800.38	29,209,741.35	25,621,675,88	54,831,417.23	-2.4%
5) TOTAL, REVENUES		393,219,790.28	123,325,647.55	516,545,437.83	404,053,233.35	115,883,098,87	519,936,332.22	0.7%
B. EXPENDITURES								
Certificated Salaries	1000-1999	144,064,470.07	48,740,611.63	192,805,081.70	152,595,307.18	45,737,928.73	198,333,235,91	2.9%
2) Classified Salaries	2000-2999	53,156,519,40	32,457,335,18	85,613,854,58	46,809,411.05	36,934,984.27	83,744,395,32	-2.2%
3) Employee Benefits	3000-3999	74,694,099.96	33,776,831.07	108,470,931.03	86,244,330.19	45,947,275.99	132,191,606,18	21.9%
4) Books and Supplies	4000-4999	14,349,129.75	20,111,819.64	34,460,949.39	20,116,023.76	16,334,355.30	36,450,379.06	5.8%
5) Services and Other Operating Expenditures	5000-5999	41,419,104.98	47,268,269.01	88,687,373,99	29,627,533.01	30,768,000.39	60,395,533.40	-31.9%
6) Capital Outlay	6000-6999	1,496,571,03	589 931 77	2,086,502.80	11,000.00	0.00	11,000.00	-99.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	6,687,808.00	3,833,319,48	10,521,127.48	6,242,046.00	2,813,994.00	9,056,040.00	-13.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(5,366,356.17)	3,694,411,71	(1,671,944.46)	(4,340,768.65)	2,801,723.70	(1,539,044.95)	-7.9%
9) TOTAL, EXPENDITURES		330,501,347.02	190,472,529.49	520,973,876,51	337,304,882.54	181,338,262.38	518,643,144.92	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		62,718,443.26	(67,146,881.94)	(4,428,438,68)	66,748,350.81	(65,455,163.51)	1,293,187.30	-129.2%
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900-8929	2,297,370,25	0.00	2,297,370.25	564,067.00	0,00	564,067.00	-75.4%
b) Transfers Out	7600-7629	1,018,037.00	0,00	1,018,037.00	1,619,489.55	0.00	1,619,489.55	59.1%
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	(64,286,721,12)	64,286,721.12	0.00	(65,564,294.36)	65,564,294.36	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0000 0000	(63,007,387.87)	64,286,721.12	1,279,333,25	(66,619,716.91)	65,564,294.36	(1,055,422.55)	

Alameda Courty				cted and Restricted ditures by Object	1				Form	
			2016	-16 Estimated Act	uals		2016-17 Budget			
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(288,944.61)	(2,860,160.82	2) (3,149,105.43	128,633,90	109,130,85	237,764.75	-107.69	
F. FUND BALANCE, RESERVES										
Beginning Fund Balance As of July 1 - Unaudited		9791	16,133,720.56	13,234,887.85	29,368,608,41	17,559,525,62	10,419,709.35	27,979,234.97	-4.79	
b) Audit Adjustments		9793	1,730,186.10	44,982.32	1,775,168,42	0,00	0.00	0.00	-100.09	
c) As of July 1 - Audited (F1a + F1b)			17,863,906.66	13,279,870.17	31,143,776,83	17,559,525,62	10,419,709.35	27,979,234,97	-10.29	
d) Other Restatements		9795	(15,436.43)	0.00	(15,436.43	0.00	0.00	0.00	-100.09	
e) Adjusted Beginning Balance (F1c + F1d)			17,848,470.23	13,279,870.17	31,128,340,40	17,559,525,62	10,419,709.35	27,979,234,97	-10.19	
2) Ending Balance, June 30 (E + F1e)			17,559,525.62	10,419,709.35	27,979,234.97	17,688,159.52	10,528,840.20	28,216,999.72	0.89	
Components of Ending Fund Balance a) Nonspendable										
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.09	
Stores		9712	0.00	0.00	0.00	0,00	0.00	0.00	0.09	
Prepaid Expenditures		9713	0.00	0.00	0,00	0.00	0.00	0.00	0.09	
All Others		9719	0.00	0.00	0,00	0.00	0.00	0.00	0.0%	
b) Restricted		9740	0.00	10,419,709.35	10,419,709.35	0.00	10,528,840.20	10,528,840.20	1_0%	
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.00	0.00	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
d) Assigned										
Other Assignments Audit & Audit findings (one-time)	1400	9780 9780	6,969,687.35	0.00	6,969,687,35	7,132,906.83 6,528,164.83	0.00		2.3%	
Early Retirement prgrm approved 2011	1400	9780				604 742 00		6,528,164.83 604,742.00		
Audit and audit findings (one-time) Early retirement prgm approved 2011	1400 1400	9780 9780	6,074,429.35 895,258.00		6,074,429.35 895,258.00					
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties		9789	10,439,838.27	0.00	10,439,838.27	10,405,252.69	0.00	10,405,252.69	-0.3%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0,00	0.0%	

			Exper	nditures by Object					
			2018	5-16 Estimated Actua	ls		2016-17 Budget		
Description R	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS						777			
1) Cash									
a) in County Treasury		9110	0,00	0.00	0.00				
Fair Value Adjustment to Cash in County Tre	easury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
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	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	.0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
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 (G9 + H2) - (l6 + J2)			0.00	0.00	0.00				
			0,00	0.00	0.00				

				ditures by Object -16 Estimated Actua	ale		2016-17 Budget		i
			2013	-10 Estimated Actua	Total Fund		2016-17 Budget	Total Fund	% Diff
Description Res	source Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
LCFF SOURCES					***				
Principal Apportionment									
State Aid - Current Year		8011	220,962,341.50	0.00	220,962,341_50	247,252,139.50	0.00	247,252,139.50	11,99
Education Protection Account State Aid - Current Year	r	8012	43,149,815.00	0.00	43,149,815.00	36,993,508.00	0.00	36,993,508.00	-14.39
State Aid - Prior Years		8019	1,044,899,93	0.00	1,044,899.93	0.00	0.00	0.00	-100.09
Tax Relief Subventions Homeowners' Exemptions		8021	322.530.31	0.00	322,530,31	322.530.31	0.00	322,530.31	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	2,626,278,19	0.00	2,626,278.19	2 626 278 19	0.00	2,626,278.19	0.09
County & District Taxes			2,525,215,15	0.00	E DEGLET G. TO	2,020,210,10	0.00	2,020,210.10	0.07
Secured Roll Taxes		8041	61,278,298.90	0.00	61,278,298.90	61,278,298.90	0.00	61,278,298.90	0.09
Unsecured Roll Taxes		8042	8,869,656,38	0.00	8,869,656.38	8,869,656.38	0.00	8,869,656.38	0.09
Prior Years' Taxes		8043	(900,730.05)	0.00	(900,730.05)	(900,730.05)	0.00	(900,730.05)	0.09
Supplemental Taxes		8044	1,628,966.00	0.00	1,628,966.00	1,628,966.00	0.00	1,628,966.00	0.09
Education Revenue Augmentation			10	EU EI L					
Fund (ERAF)		8045	19,682,623.77	0.00	19,682,623,77	19,682,623.77	0,00	19,682,623.77	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	6,312,309.00	0.00	6,312,309.00	8,823,358.00	0.00	8,823,358.00	39.89
Penalties and Interest from			0,012,000.00		0,012,000,00	0,020,000.00	0.00	0,020,000.00	00.07
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							54 B		
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	0.09
(0000	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Subtotal, LCFF Sources			364,976,988.93	0.00	364,976,988.93	386,576,629.00	0.00	386,576,629.00	5.9%
CFF Transfers									
Unrestricted LCFF Transfers -			-						
Current Year	0000	8091	(67,416.00)	9 - 10 6	(67,416.00)	0.00		.0.00	-100.0%
All Other LCFF Transfers -									
	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	3	8096	(27,565,722.00)	0.00	(27,565,722.00)	(27,803,782.00)	0.00	(27,803,782.00)	0.9%
Property Taxes Transfers		8097	0.00	2,326,800.00	2,326,800.00	0.00	2,326,800.00	2,326,800.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES EDERAL REVENUE		- 1	337,343,850.93	2,326,800.00	339,670,650.93	358,772,847.00	2,326,800.00	361,099,647.00	6.3%
EDERAL REVENUE				1					
Maintenance and Operations		8110	15,867.00	0.00	15,867.00	15,867.00	0,00	15,867.00	0.0%
Special Education Entitlement		8181	0.00	8,600,368 25	8,600,368.25	0.00	8,299,411.00	8,299,411.00	-3.5%
pecial Education Discretionary Grants		8182	0.00	1,363,780.66	1,363,780.66	0.00	1,308,913.00	1,308,913.00	-4.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Onated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds		8270	5,111.00	0.00	5,111.00	5,111.00	0.00	5,111.00	0.0%
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
iteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ICLB: Title I, Part A, Basic Grants Low- ncome and Neglected	3010	8290		19,086,493.62	19,086,493.62		18,178,811.00	18,178,811.00	-4.8%
			Library In Surf			- 15 H			
							0.00		-100.0%
Programs	3025	8290		11,846.56	11,846,56		0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NCLB: Title I, Part D, Local Delinquent Programs NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigrant Education	3025 4035	8290 8290		11,846,56 4,402,950.68	11,846,56 4,402,950.68		4,051,234.00	4,051,234.00	-8.0%

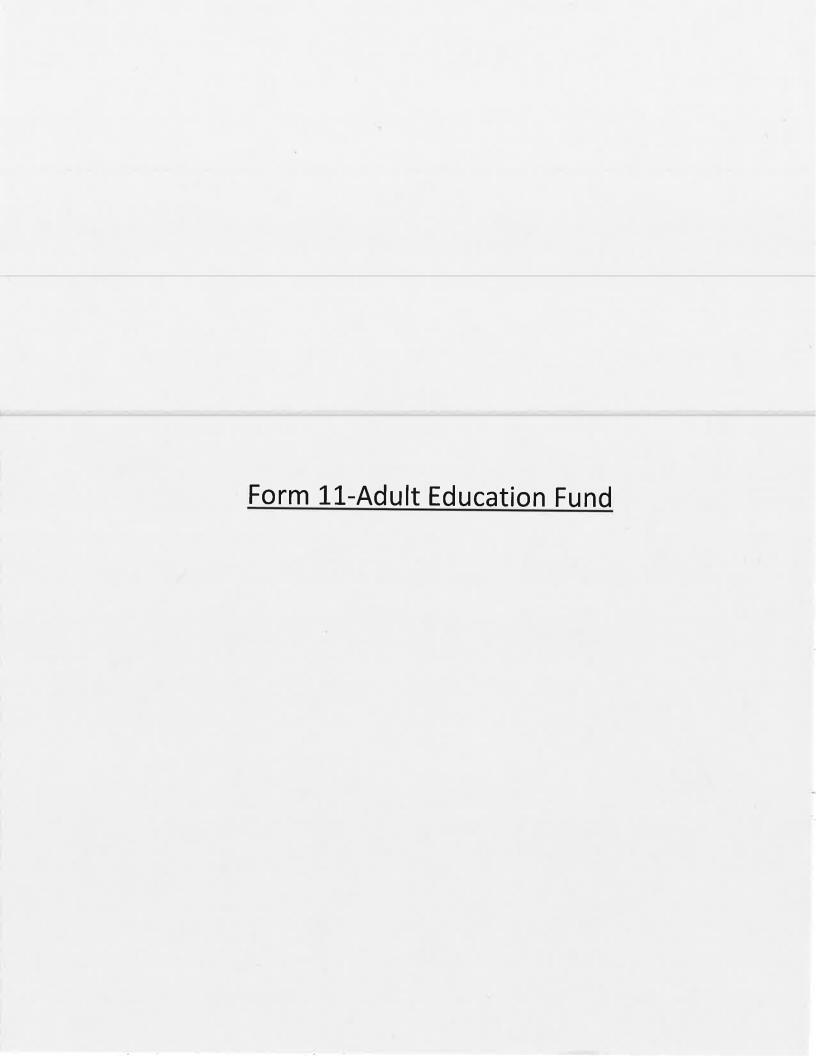
			Expen	ditures by Object					
			2015	-16 Estimated Actua	8		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	Bx fill life	1,589,808.37	1,589,808.37		1,339,573.00	1,339,573.00	-15,7
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290		0.00	0.00		0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290		7,834,748.67	7,834,748.67		5,671,844.89	5,671,844.89	-27.69
Vocational and Applied Technology Education	3500-3699	8290		499,683.00	499,683.00		499,683.00	499,683.00	0.0
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	50,690.00	6,121,775.55	6,172,465.55	50,690.00	4,016,886.89	4,067,576.89	-34.19
TOTAL, FEDERAL REVENUE			71,668.00	49,658,873.74	49,730,541.74	71,668.00	43,468,465.78	43,540,133.78	-12.4
OTHER STATE REVENUE						100			
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0,00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		21,040,873.00	21,040,873.00	ye get a syrt	21,139,765.00	21,139,765.00	0.59
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	1,219,584.00	0.00	1,219,584.00	1,219,584.00	0.00	1,219,584.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	5,268,791.00	1,222,368.00	6,491,159.00	5,268,791.00	1,369,177.00	6,637,968.00	2.39
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0:09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590) (7,779,069.00	7,779,069.00		7,657,554.00	7,657,554.00	-1.69
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		277,234.63	277,234.63		247,230.00	247,230.00	-10.89
California Clean Energy Jobs Act	6230	8590		2,871,373.00	2,871,373.00	(المريخ المستان)	0.00	0.00	-100.09
Career Technical Education Incentive Grant Program	6387	8590		1,481,936.00	1,481,936.00		0.00	0.00	-100.09
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.09
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0:00	0.09
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,746,656.00	10,041,560.15	29,788,216.15	9,510,602.00	14,052,431.21	23,563,033.21	-20.9%
TOTAL, OTHER STATE REVENUE			26,235,031.00	44,714,413.78	70,949,444.78	15,998,977.00	44,466,157.21	60,465,134.21	-14.8%

		2016-17 Budget							
				-16 Estimated Actua	Total Fund		2010-17 Dauget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E	Column
OTHER LOCAL REVENUE				177.	1.57			X.1	
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	20,700,766.00	12,075,722.00	32,776,488.00	20,388,810.00	12,075,722.00	32,464,532.00	-1.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds									
Not Subject to LCFF Deduction Penalties and Interest from		8625	3,614,666.00	0.00	3,614,666.00	3,820,514.00	0.00	3,820,514.00	5,79
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Sales		5520	2.30	0,00	0.00	9,00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,077,519.00	0.00	1,077,519.00	827,519.00	0.00	827,519.00	-23,29
Interest		8660	162,585.00	0.00	162,585.00	162,585.00	0.00	162,585.00	0.09
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	873,938.00	0.00	873,938.00	873,938.00	0.00	873,938.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		2007	a the						50,000
All Other Local Revenue		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8699 8710	3,139,766.35	14,549,838.03	17,689,604.38	3,136,375.35	13,545,953.88	16,682,329.23	-5.7%
All Other Transfers in			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	100	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	0000
From County Offices	All Other	8792	0.00	0.00	5,550,00	7-2-			0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others	7.11 011101	8799	0.00		0.55-00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0188	29,569,240.35	26,625,560.03	0.00 56,194,800.38	0.00 29,209,741.35	0.00 25,621,675.88	54,831,417.23	-2.4%
						22,222,131.00	20,021,070,00	07,007,717.20	-2.470

			enditures by Object					Form
		20	6-16 Estimated Actu	uals		2016-17 Budget		
Description R	Object esource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES		100		- VIII	10/	157		- Gar
Certificated Teachers' Salaries	1100	119,134,299,81	38,064,268.71	157,198,568.52	127,944,722,17	35,796,949.59	163,741,671.76	4.2
Certificated Pupil Support Salaries	1200	4,593,627.80	6,543,681,93	11,137,309.73	5,359,561,22	7,273,411.03	12,632,972.25	
Certificated Supervisors' and Administrators' Salaries		19,951,193,84	2,411,305.83	22,362,499.67	18,997,774,11	2,091,272.86	21,089,046.97	-5.7
Other Certificated Salaries	1900	385,348.62	1,721,355,16	2,106,703.78	293,249.68	576,295.25	869,544.93	-58.7
TOTAL, CERTIFICATED SALARIES		144,064,470.07	48,740,611,63	192,805,081.70	152,595,307.18	45,737,928,73	198,333,235.91	2.9
CLASSIFIED SALARIES			100 1001)100	102,000,001.10	102,300,007.10	45,107,020,10	190,000,200,81	2.8
Classified Instructional Salaries	2100	287,073,62	12,258,168.58	12,545,242.20	255,116,89	12,831,838.48	13,086,955,37	4,3
Classified Support Salaries	2200	18,453,014.54	8,260,419.58	26,713,434,12	19,815,608,34	9,606,973.33	29,422,581.67	10,1
Classified Supervisors' and Administrators' Salaries	2300	19,623,087.51	9,321,864.24	28,944,951.75	10,404,809,48	11,413,033.72	21,817,843.20	-24.6
Clerical, Technical and Office Salaries	2400	13,785,361.17	2,391,197.91	16,176,559.08	15,222,502.69	2,895,038.74	18,117,541,43	12.09
Other Classified Salaries	2900	1,007,982.56	225,684.87	1,233,667.43	1,111,373.65	188,100.00	1,299,473,65	5.39
TOTAL, CLASSIFIED SALARIES		53,156,519.40	32,457,335.18	85,613,854,58	46,809,411.05	36,934,984.27	83,744,395.32	-2.29
EMPLOYEE BENEFITS				3. 10.100		00 00 1,00 1,21	30/17/1/330.02	2.6
STRS	3101-3102	14,156,487.07	4,962,366.07	19,118,853.14	17,536,154.78	14,166,572,73	31,702,727.51	65.89
PERS	3201-3202	5,539,412.15	3,397,299.63	8,936,711.78	6,863,786.14	4,370,522,42	11,234,308.56	25.79
OASDI/Medicare/Alternative	3301-3302	6,003,004.91	3,085,723,17	9,088,728.08	6,768,704.93	3,535,927,36	10,304,632.29	13.49
Health and Welfare Benefits	3401-3402	35,601,959.87	16,746,173,77	52,348,133.64	40,433,164,59	17,619,068.21	58,052,232.80	10.99
Unemployment Insurance	3501-3502	211,718.25	130,809.13	342,527.38	327,457.71	132,277.59	459,735.30	34.29
Workers' Compensation	3601-3602	11,632,911.59	4,681,710.91	16,314,622.50	12,539,346,66	5,149,516.04	17,688,862.70	8.49
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	0.09
Other Employee Benefits	3901-3902	1,548,606.12	772,748.39	2,321,354,51	1,775,715.38	973,391.64	2,749,107.02	18,49
TOTAL, EMPLOYEE BENEFITS		74,694,099.96	33,776,831.07	108,470,931.03	86,244,330.19	45,947,275.99	132,191,606,18	21.99
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,031,128.33	1,203,446.59	2,234,574.92	111,000.00	1,421,677.00	1,532,677.00	-31.4%
Books and Other Reference Materials	4200	1,610,581.40	1,851,226.28	3,461,807.68	621,581.60	136,702.54	758,284,14	-78.1%
Materials and Supplies	4300	8,841,168.23	14,313,697.60	23,154,865.83	18,603,106.76	14,462,902,37	33,066,009,13	42.8%
Noncapitalized Equipment	4400	2,866,251.79	2,743,449.17	5,609,700.96	780,335.40	313,073,39	1,093,408.79	-80.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		14,349,129.75	20,111,819,64	34,460,949.39	20,116,023.76	16,334,355.30	36,450,379.06	5.8%
SERVICES AND OTHER OPERATING EXPENDITURE	s							
Subagreements for Services	5100	0.00	7,228,377.07	7,228,377.07	0.00	0.00	0.00	-100.0%
Travel and Conferences	5200	1,546,952.54	2,142,504.10	3,689,456.64	570,912.43	632,084.82	1,202,997.25	-67.4%
Dues and Memberships	5300	413,161.35	132,351.37	545,512.72	176,200,00	7,000.00	183,200.00	-66.4%
Insurance	5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	8,358,984,63	85,000,00	8,443,984.63	7,459,484.00	85,000.00	7,544,484.00	-10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	Enno							
Transfers of Direct Costs	5600	1,595,437,41	1,586,056.40	3,181,493.81	1,003,694.86	1,103,235.50	2,106,930.36	-33.8%
Transfers of Direct Costs - Interfund	5710	(2,291,816.72)	2,291,816.72	0.00	(1,066,228.48)	1,066,228.48	0.00	0.0%
Professional/Consulting Services and	5750	(756,662.38)	118,096,62	(638,565.76)	(745,043.98)	(40,000.00)	(785,043.98)	22.9%
Operating Expenditures	5800	31,725,612.82	33,566,326.28	65,291,939.10	21,452,717.61	27,899,103.99	49,351,821.60	-24.4%
Communications	5900	827,435.33	117,740.45	945,175.78	775,796.57	15.347.60	791,144.17	-16.3%
TOTAL, SERVICES AND OTHER		iles et le control de la contr						
OPERATING EXPENDITURES		41,419,104.98	47,268,269.01	88,687,373.99	29,627,533.01	30,768,000.39	60,395,533.40	-31.9%

Unrestricted and Restricted Expeditions by Object										
			2016	5-16 Estimated Actua	ils		2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F	
CAPITAL OUTLAY	11.74/3				1.7.	3-7				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings and Improvements of Buildings		6200	637,866.00	530,000.00	1,167,866.00	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	858,705.03	59,931.77	918,636.80	11,000,00	0.00	11,000.00	-98.8	
Equipment Replacement		6500	0,00	0.00	0.00	0,00	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY			1,496,571_03	589,931.77	2,086,502.80	11,000.00	0.00	11,000.00	-99.5	
OTHER OUTGO (excluding Transfers of Indire	ct 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	91,569.00	0.00	91,569.00	91,569.00	0.00	91,569.00	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	800,000.00	800,000.00	-0.6	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Transfers of Pass-Through Revenues						0.00	0.00	0.00	0.0	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
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 Apportio To Districts or Charter Schools	nments 6500	7221		0,00	0.00		0.00	0.00	0.09	
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09	
To JPAs	6500	7223		0,00	0.00		0.00	0.00	0.09	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00	10.0	0.00	0.00	0.09	
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.09	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Transfers		7281-7283	65,000.00	3,028,319,48	3,093,319.48	65,000.00	2,013,994.00	2,078,994.00	-32.89	
All Other Transfers Out to All Others		7299	545,762.00	0.00	545,762.00	100,000.00	0.00	100,000.00	-81.79	
Debt Service Debt Service - Interest		7438	1,393,034.00	0.00	1,393,034.00	1,393,034.00	0.00	4 202 024 00	0.00	
Other Debt Service - Principal		7439	4,592,443.00	0.00	4,592,443.00	4,592,443.00	0.00	1,393,034.00 4,592,443.00	0.09	
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		6,687,808.00	3,833,319.48	10,521,127.48	6,242,046.00	2,813,994.00	9,056,040.00	-13.99	
THER OUTGO - TRANSFERS OF INDIRECT CO			1,11,111,111	0,000,010110	10,021,127.10	0,242,040.00	2,010,004.00	9,030,040.00	-13.97	
Transfers of Indirect Costs		7310	(3,694,411,71)	3,694,411.71	0.00	(2,801,723.70)	2,801,723.70	0.00	0.09	
Transfers of Indirect Costs - Interfund		7350	(1,671,944.46)	0.00	(1,671,944.46)	(1,539,044.95)	0.00	(1,539,044.95)	-7.9%	
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(5,366,356,17)	3,694,411,71	(1,671,944.46)	(4,340,768.65)	2,801,723.70	(1,539,044.95)	-7.9%	
OTAL, EXPENDITURES			330,501,347.02	190,472,529.49	520,973,876.51	337,304,882.54	181,338,262.38	518,643,144.92	-0.4%	

			Expen	ditures by Object					
			2015	-16 Estimated Actual	s		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff Column
INTERFUND TRANSFERS	Nesource codes	Coues	(2)	(6)	(C)	(D)	(E)	(F)	C&F
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	2,297,370.25	0.00	2,297,370.25	564,067.00	0.00	564,067.00	-75.4%
(a) TOTAL, INTERFUND TRANSFERS IN			2,297,370.25	0.00	2,297,370.25	564,067.00	0.00	564,067.00	-75.4%
INTERFUND TRANSFERS OUT								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
To: Child Development Fund		7611	131,830.00	0.00	131,830.00	894,489.55	0.00	894,489.55	578.5%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		=					.9		
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.00	0,0%
To: Cafeteria Fund		7616	886,207.00	0.00	886,207.00	725,000.00	0.00	725,000.00	-18,2%
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			1,018,037.00	0.00	1,018,037.00	1,619,489.55	0.00	1,619,489.55	59.1%
OTHER SOURCES/USES						f.	- 19		
SOURCES						1			
State Apportionments			8	A 100 PM					
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		0050			14/3/201	(2022)	5-00	5-2-555	
Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
)	
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			2,122		0.00	0.00	0.00	0.00	0.076
Proceeds from Certificates				, 2 × 4 × 5 × 6 × 6	2002	1000100	2000		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from									
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(64,286,721.12)	64,286,721.12	0.00	(65,564,294.36)	65,564,294.36	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			(64,286,721.12)	64,286,721.12	0.00	(65,564,294.36)	65,564,294.36	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(63,007,387.87)	64,286,721,12	1,279,333.25	(66,619,716.91)	65,564,294.36	(1,055,422.55)	-182.5%



			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	67,416.00	0.00	-100.09
2) Federal Revenue		8100-8299	222,309.00	164,400.00	-26.09
3) Other State Revenue		8300-8599	1,469,967.12	209,816.05	-85.79
4) Other Local Revenue		8600-8799	677,394.32	1,815,284.00	168.09
5) TOTAL, REVENUES			2,437,086.44	2,189,500.05	-10,29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,332,009.86	1,277,756.49	-4.19
2) Classified Salaries		2000-2999	286,917,38	176,795.92	-38.49
3) Employee Benefits		3000-3999	424,464.47	563,149.43	32.7
4) Books and Supplies		4000-4999	494,235.32	26,684.79	-94.69
5) Services and Other Operating Expenditures		5000-5999	90,578.59	55,604.47	-38.69
6) Capital Outlay		6000-6999	28,320.30	0.00	-100:09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	76,614.80	89,508.95	16.89
9) TOTAL, EXPENDITURES			2,733,140.72	2,189,500.05	-19.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(296,054.28)	0.00	-100.09
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses			3333		
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(296,054.28)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	586,354.28	290,300.00	-50.5%
b) Audit Adjustments		9793	0:00	0:00-	0:0%
c) As of July 1 - Audited (F1a + F1b)			586,354.28	290,300.00	-50.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			586,354.28	290,300.00	-50.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		9	290,300.00	290,300.00	0.0%
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	290,300.00	290,300.00	0.0%
c) Committed				V-5	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700	0.00	0.00	0.0%
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	v	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
		9140	0.00		
e) collections awaiting deposit		9150	0.00		
2) Investments		9200	0.00		
3) Accounts Receivable			0.00		
4) Due from Grantor Government		9290			
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			0.00		
L DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	67,416.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			67,416.00	0.00	-100.0%
EDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	222,309.00	164,400.00	-26.09
TOTAL, FEDERAL REVENUE			222,309.00	164,400.00	-26.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
Adult Education Block Grant Program	6391	8590	1,432,584.00	0.00	-100.09
All Other State Revenue	All Other	8590	37,383.12	209,816.05	461.39
TOTAL, OTHER STATE REVENUE			1,469,967.12	209,816.05	-85.79

July 1 Budget Adult Education Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0,00	0.09
Interest		8660	1,724.32	0.00	-100.0°
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0,00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	675,670.00	1,815,284.00	168.79
Tuition		8710	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			677,394.32	1,815,284.00	168.09
TOTAL, REVENUES			2,437,086.44	2,189,500.05	-10.29

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES		•			
Certificated Teachers' Salaries		1100	1,114,244.47	993,438.25	-10.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	202,570.23	255,475.54	26.1%
Other Certificated Salaries		1900	15,195,16	28,842.70	89.8%
TOTAL, CERTIFICATED SALARIES			1,332,009.86	1,277,756,49	-4.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	119,226.99	83,926,72	-29.6%
Classified Support Salaries		2200	5,000.00	0.00	-100,0%
Classified Supervisors' and Administrators' Salaries		2300	18,699,96	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	143,990.43	92,869.20	-35.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			286,917,38	176,795.92	-38.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	118,542.92	203,727.34	71.9%
PERS		3201-3202	15,230.18	9,248.42	-39.3%
OASDI/Medicare/Alternative		3301-3302	43,751.05	23,198.28	-47.0%
Health and Welfare Benefits		3401-3402	156,674.80	220,834.25	41.0%
Unemployment Insurance		3501-3502	1,098.76	5,893.09	436.3%
Workers' Compensation		3601-3602	83,952.34	95,039.09	13.2%
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	5,214.42	5,208.96	-0.1%
TOTAL, EMPLOYEE BENEFITS			424,464.47	563,149.43	32.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0,00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	0.00	-100.0%
Materials and Supplies		4300	485,126.48	26,684.79	-94.5%
Noncapitalized Equipment		4400	2,108.84	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			494,235.32	26,684.79	-94.6%

Description Re	esource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	19,813.00	604.47	-96,9%
Dues and Memberships		5300	1,160.00	0.00	-100.0%
Insurance		5400-5450	0.00	0:00-	0:0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,472.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0,00	0.09
Transfers of Direct Costs - Interfund		5750	(54,300.02)	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	100,333.61	55,000.00	-45.2%
Communications		5900	100.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		90,578.59	55,604.47	-38.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	28,320.30	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			28,320.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0,00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sta)		0.00	0.00	0.0%

July 1 Budget Adult Education Fund Expenditures by Object

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			2045.40		
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	76,614,80	89,508.95	16.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		76,614.80	89,508.95	16.8%
TOTAL, EXPENDITURES			2,733,140.72	2,189,500.05	-19.9%

July 1 Budget Adult Education Fund Expenditures by Object

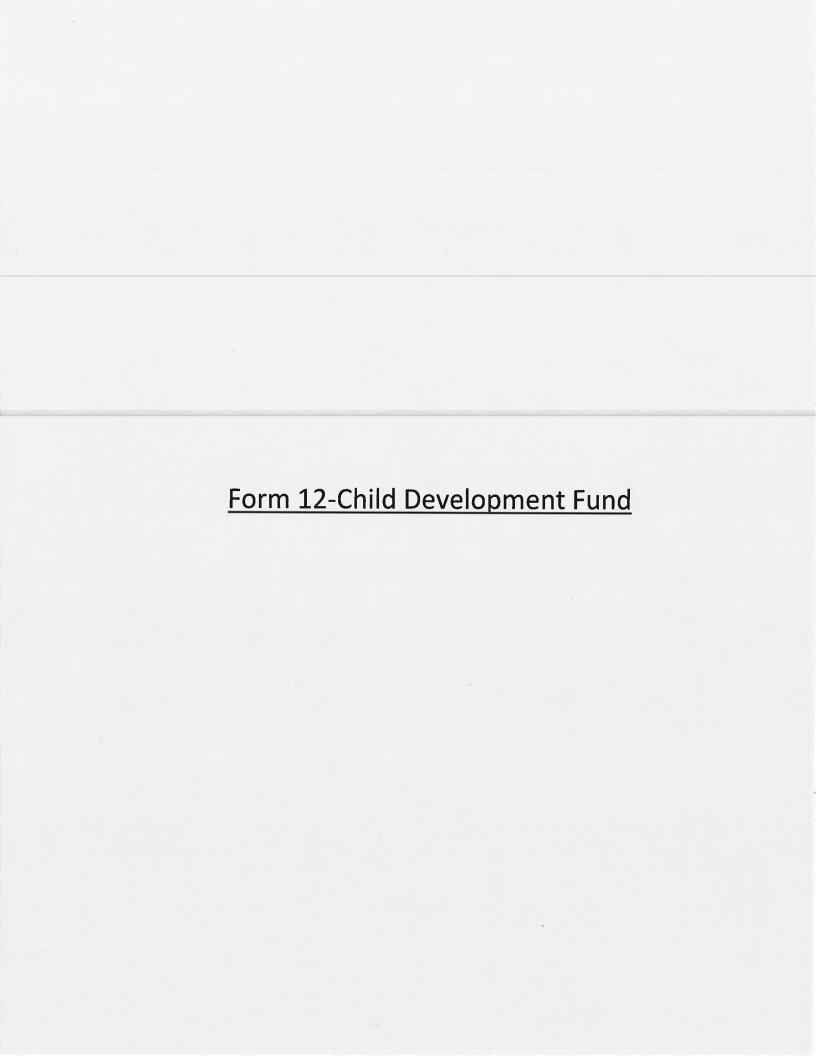
Deceriation	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Description INTERFUND TRANSFERS	Resource Codes	Object codes	LStillated Actuals	Dudget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND 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%
		7619	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619			
(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					
				1000	
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%

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES		~			
1) LCFF Sources		8010-8099	67,416.00	0.00	-100.0%
2) Federal Revenue		8100-8299	222,309.00	164,400.00	-26.0%
3) Other State Revenue		8300-8599	1,469,967.12	209,816.05	-85.7%
4) Other Local Revenue		8600-8799	677,394.32	1,815,284.00	168.0%
5) TOTAL, REVENUES			2,437,086.44	2,189,500.05	-10.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,972,993.29	1,566,214.44	-20.6%
2) Instruction - Related Services	2000-2999		683,532.63	533,776.66	-21.9%
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		76,614.80	89,508.95	16.8%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,733,140.72	2,189,500.05	-19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(296,054.28)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(296,054.28)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	586,354,28	290,300.00	-50.5%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			586,354,28	290,300.00	-50,5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			586,354.28	290,300.00	-50.5%
2) Ending Balance, June 30 (E + F1e)			290,300.00	290,300.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	290,300.00	290,300.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



	D	Object Code	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,895,386.00	1,132,468,00	-60.9%
3) Other State Revenue		8300-8599	9,760,110.00	9,991,106.00	2.4%
4) Other Local Revenue		8600-8799	536,890.11	114,736.11	-78.6%
5) TOTAL, REVENUES			13,192,386.11	11,238,310,11	-14.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,573,135.40	3,268,478.04	-8.5%
2) Classified Salaries		2000-2999	3,075,172.41	3,222,220.55	4.8%
3) Employee Benefits		3000-3999	3,473,345.50	3,762,235.07	8.3%
4) Books and Supplies		4000-4999	489,993.36	55,506.00	-88.7%
5) Services and Other Operating Expenditures		5000-5999	2,010,492.00	1,248,000.00	-37.9%
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	655,215,00	519,136.00	-20.8%
9) TOTAL, EXPENDITURES			13,277,353,67	12,075,575.66	-9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,967.56)	(837,265.55)	885.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	131,830.00	894,489.55	578.5%
b) Transfers Out		7600-7629	57,224.00	57,224.00	0.0%
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			74,606.00	837,265.55	1022.2%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,361.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,361.56	0.00	-100.0%
b)-Audit-Adjustments		9793-	0,00 -	0.00-	0:0%
c) As of July 1 - Audited (F1a + F1b)			10,361.56	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,361.56	0.00	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0780		0.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury	'				
b) in Banks		9120	0,00		
c)-in-Revolving-Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					х.
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,895,386,00	1,132,468.00	-60,9%
TOTAL, FEDERAL REVENUE			2,895,386.00	1,132,468.00	-60,9%
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	9,752,610.00	9,875,364.00	1.3%
All Other State Revenue	All Other	8590	7,500.00	115,742.00	1443,2%
TOTAL, OTHER STATE REVENUE			9,760,110.00	9,991,106.00	2.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,048.82	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	135,264.07	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	396,577.22	114,736.11	-71.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			536,890.11	114,736.11	-78.6%
TOTAL, REVENUES			13,192,386.11	11,238,310.11	-14.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,835,572.99	2,685,053.38	-5.3%
Certificated Pupil Support Salaries		1200	8,147.11	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	729,415.30	583,424.66	-20.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,573,135,40	3,268,478.04	-8.5%
CLASSIFIED SALARIES				11	
Classified Instructional Salaries		2100	2,529,560,19	2,649,550.85	4.7%
Classified Support Salaries		2200	1,500.00	1,500.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	200,670.72	209,818.94	4.6%
Clerical, Technical and Office Salaries		2400	343,441.50	361,350.76	5.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,075,172.41	3,222,220.55	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	325,631.85	449,727.33	38,1%
PERS		3201-3202	424,502.33	491,589.86	15.8%
OASDI/Medicare/Alternative		3301-3302	380,011.02	339,619.48	-10.6%
Health and Welfare Benefits		3401-3402	1,827,742.85	1,980,580.95	8.4%
Unemployment Insurance		3501-3502	13,171.55	10,400.32	-21.0%
Workers' Compensation		3601-3602	419,895.06	411,637.35	-2.0%
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	82,390.84	78,679.78	-4.5%
TOTAL, EMPLOYEE BENEFITS			3,473,345.50	3,762,235.07	8.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	2,000.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	470,393.36	55,506.00	-88.2%
Noncapitalized Equipment		4400	17,600.00	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			489,993.36	55,506.00	-88.7%

Description Resc	ource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	114,365.01	0.00	-100.09
Travel and Conferences	5200	11,800.00	4,000.00	-66.19
Dues and Memberships	5300	0,00	0.00	0.09
Insurance	5400-5450	0,00	0.00	0.09
Operations and Housekeeping Services	5500	251,200.00	353,000.00	40,59
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,300.00	20,000.00	-26.79
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	975,703.00	839,000.00	-14.09
Professional/Consulting Services and Operating Expenditures	5800	629,523,99	32,000.00	-94.9%
Communications	5900	600.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		2,010,492,00	1,248,000.00	-37.99
CAPITAL OUTLAY	-	2,0 10, 102,00	1,210,000.00	3.10
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs,)	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	655,215.00	519,136.00	-20.89
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	5	655,215.00	519,136.00	-20.8%
TOTAL, EXPENDITURES		13,277,353.67	12,075,575.66	-9.19

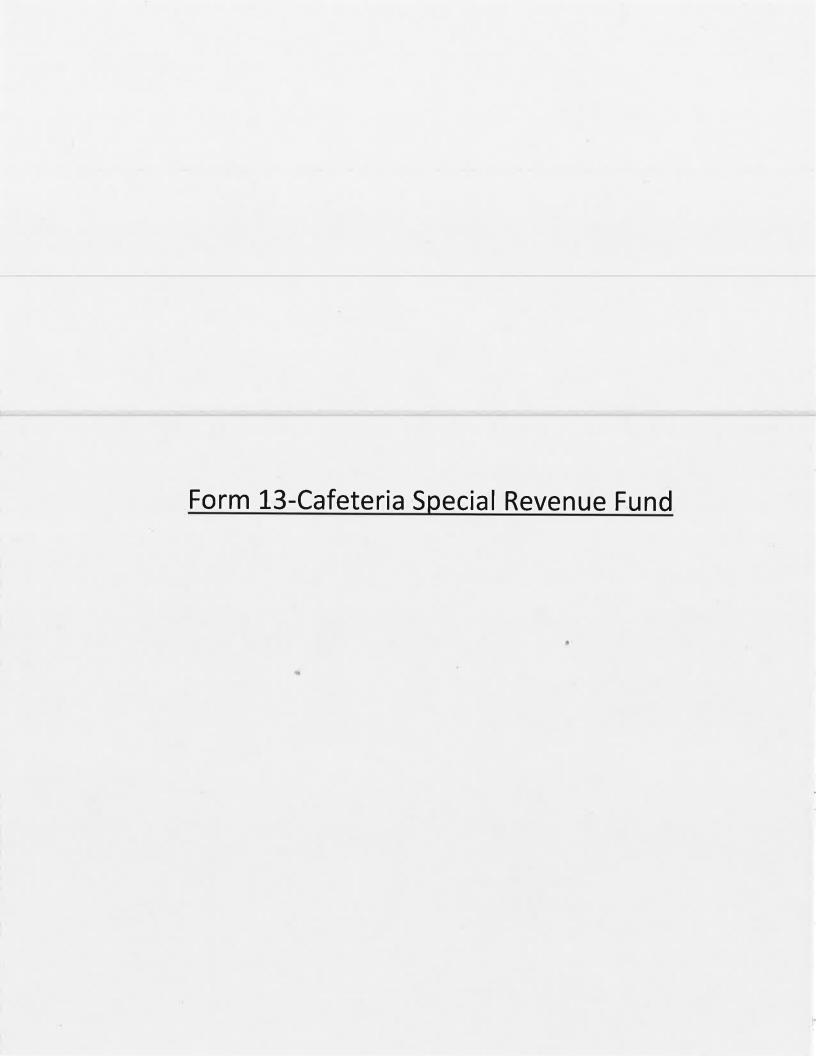
			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	131,830.00	894,489.55	578.59
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			131,830.00	894,489.55	578.5
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	57,224.00	57,224.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			57,224.00	57,224.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds			.,,,,,	0,30	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			74,606.00	837,265.55	1022.29

July 1 Budget Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,895,386.00	1,132,468.00	-60.9%
3) Other State Revenue		8300-8599	9,760,110.00	9,991,106.00	2.4%
4) Other Local Revenue		8600-8799	536,890.11	114,736.11	-78.6%
5) TOTAL, REVENUES			13,192,386.11	11,238,310.11	-14.8%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		10,506,294.44	9,504,391.54	-9.5%
2) Instruction - Related Services	2000-2999		1,856,497.12	1,692,607.12	-8.8%
3) Pupil Services	3000-3999		8,147.11	201.00	-97.5%
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		655,215.00	519,136.00	-20,8%
8) Plant Services	8000-8999		251,200.00	359,240.00	43.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,277,353.67	12,075,575.66	-9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(84,967.56)	(837,265.55)	885.4%
O. OTHER FINANCING SOURCES/USES			1		
Interfund Transfers Transfers In		8900-8929	131,830.00	894,489.55	578.5%
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			74,606.00	837,265.55	1022.2%

July 1 Budget Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,361.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,361.56	0.00	-100.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,361.56	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,361,56	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0,00	0.00	0.0%
Components of Ending Fund Balance					
A) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0:0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
					2021
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	9	8100-8299	16,925,738,11	17,596,003.00	4.0%
3) Other State Revenue		8300-8599	958,416.00	1,023,822.00	6.8%
4) Other Local Revenue		8600-8799	842,951.35	614,593.00	-27.1%
5) TOTAL, REVENUES			18,727,105.46	19,234,418.00	2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,730,265.24	6,457,086,11	12.7%
3) Employee Benefits		3000-3999	2,948,133.84	3,044,738.69	3,3%
4) Books and Supplies		4000-4999	9,531,442.40	9,126,681,22	-4.2%
5) Services and Other Operating Expenditures		5000-5999	177,382.67	193,668.98	9.2%
6) Capital Outlay		6000-6999	82,965.00	0.00	-100.0%
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	940,114.66	930,400.00	-1,0%
9) TOTAL, EXPENDITURES			19,410,303.81	19,752,575.00	1,8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(683,198.35)	(518,157.00)	-24.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	886,207,00	725,000.00	-18,2%
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			679,364.00	518,157.00	-23.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.834.35)	0.00	-100.0%
F. FUND BALANCE, RESERVES	363		32.3		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,834.35	0.00	-100.0%
b) Audit Adjustments		9793	0:00-		0.0%
c) As of July 1 - Audited (F1a + F1b)			3,834.35	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,834.35	0.00	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Necessard this.			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0,00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
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		
			0.00		
2) Investments		9150			
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00	Ñ.	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		. 4	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	16,544,681.28	17,416,003.00	5.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	381,056.83	180,000.00	-52.8%
TOTAL, FEDERAL REVENUE			16,925,738.11	17,596,003.00	4.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0_00	0.00	0.0%
All Other State Revenue		8590	958,416.00	1,023,822.00	6.8%
TOTAL, OTHER STATE REVENUE			958,416.00	1,023,822.00	6.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	618,482.00	491,358.00	-20.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,373.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	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	222,096.35	123,235.00	-44.5%
TOTAL, OTHER LOCAL REVENUE			842,951.35	614,593.00	-27.1%
TOTAL, REVENUES			18,727,105.46	19,234,418.00	2.7%

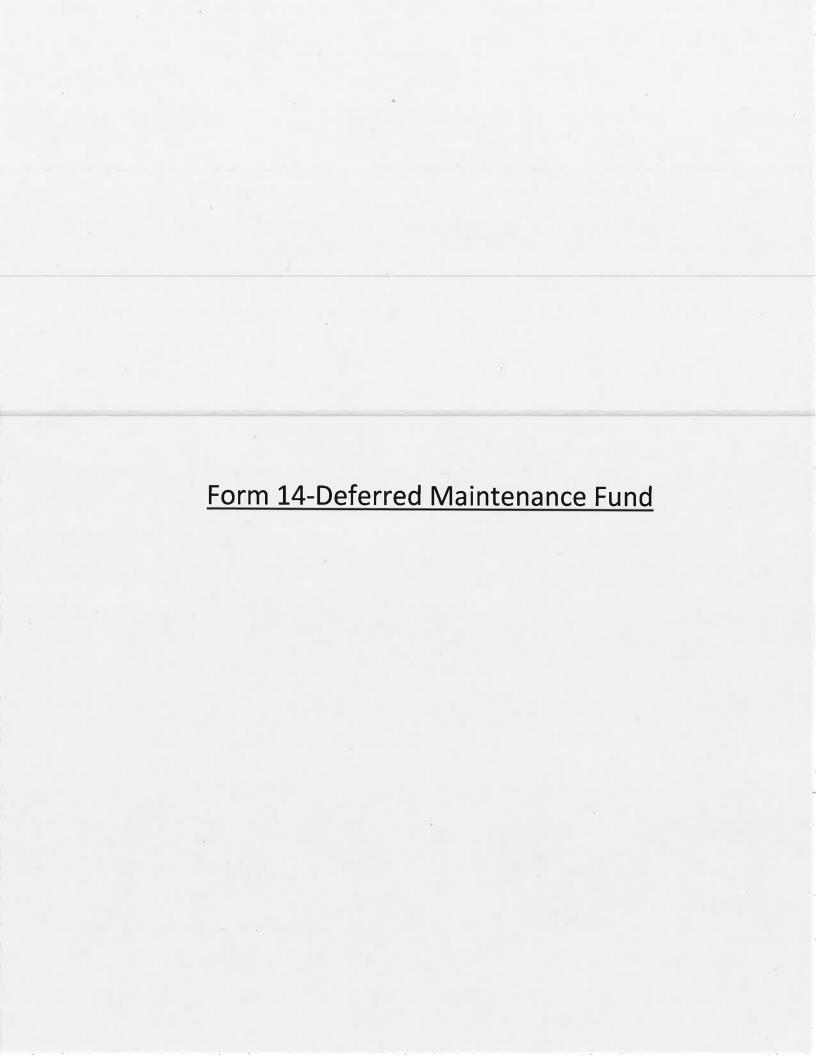
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,225,516.83	4,835,511,56	14.4%
Classified Supervisors' and Administrators' Salaries		2300	1,120,760.60	1,177,600.15	5.1%
Clerical, Technical and Office Salaries		2400	349,187.81	403,974.40	15.7%
Other Classified Salaries		2900	34,800.00	40,000.00	14.9%
TOTAL, CLASSIFIED SALARIES			5,730,265.24	6,457,086.11	12.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	91,717,80	New
PERS		3201-3202	547,425.32	672,420.34	22,8%
OASDI/Medicare/Alternative		3301-3302	416,190,66	451,119.80	8.4%
Health and Welfare Benefits		3401-3402	1,385,292.31	1,109,551.70	-19.9%
Unemployment Insurance		3501-3502	11,680,51	16,765.64	43.5%
Workers' Compensation		3601-3602	347,398.98	414,817.88	19.4%
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	240,146.06	288,345.53	20.1%
TOTAL, EMPLOYEE BENEFITS			2,948,133.84	3,044,738.69	3.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
		4300			46.5%
Materials and Supplies			1,074,131.20	1,573,186.11	
Noncapitalized Equipment		4400	153,000.00	100,000.00	-34.6%
Food		4700	8,304,311.20	7,453,495.11	-10.2%
TOTAL, BOOKS AND SUPPLIES			9,531,442.40	9,126,681,22	-4.2%

Description Resour	rce Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	39,086.00	40,000.00	2.3%
Dues and Memberships	5300	500.00	500,00	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	181,800.00	131,000.00	-27.9%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(284,792,83)	(54,881.02)	-80.7%
Professional/Consulting Services and Operating Expenditures	5800	240,789.50	77,000.00	-68.0%
Communications	5900	0.00	50.00	Nev
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		177,382,67	193,668.98	9,2%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	82,965.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		82,965.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	940,114.66	930,400.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		940,114.66	930,400.00	-1.0%
TOTAL, EXPENDITURES		19,410,303.81	19,752,575.00	1.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	886,207.00	725,000.00	-18.29
Other-Authorized Interfund-Transfers In		8919	0:00-	0:00-	0:0%
(a) TOTAL, INTERFUND TRANSFERS IN			886,207.00	725,000.00	-18.2%
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	0.09
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		2300	0.00	0.00	0.0%
10, 10, 10, 10, 10, 10, 10, 10, 10, 10,				*****	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			679,364.00	518,157.00	-23.7%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				10 Jan 19	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,925,738.11	17,596,003.00	4.0%
3) Other State Revenue		8300-8599	958,416.00	1,023,822.00	6.8%
4) Other Local Revenue		8600-8799	842,951.35	614,593.00	-27.1%
5) TOTAL, REVENUES			18,727,105.46	19,234,418.00	2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		18,470,189.15	18,822,175.00	1.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0,00	0.00	0.0%
7) General Administration	7000-7999		940,114.66	930,400.00	-1,0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,410,303.81	19,752,575.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(683,198,35)	(518,157.00)	-24.2%
D. OTHER FINANCING SOURCES/USES			lië.		
1) Interfund Transfers					
a) Transfers In		8900-8929	886,207.00	725,000.00	-18.2%
b) Transfers Out		7600-7629	206,843.00	206,843.00	0.0%
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			679,364.00	518,157.00	-23.7%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,834.35)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,834.35	0.00	-100-0%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,834.35	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,834.35	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0_0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0,0%
4) Other Local Revenue		8600-8799	2,980.48	0.00	-100.0%
5) TOTAL, REVENUES			2,980.48	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,391,569.14	0.00	-100,0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,391,569.14	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,388,588.66)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,388,588.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		[8]			
a) As of July 1 - Unaudited		9791	1,883,406.84	494,818,18	-73.7%
b) Audit Adjustments		9793	0:00	0.00	0:0%
c) As of July 1 - Audited (F1a + F1b)			1,883,406.84	494,818.18	-73,7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,883,406.84	494,818.18	-73.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			494,818.18	494,818.18	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	494,818.18	494,818.18	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%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury					
Sair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c)-in-Revolving-Fund		9130			
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		*
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00	,	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0-100	0.00		
_ =:'			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 EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0,0%
TOTAL, LCFF SOURCES			0:00-	-0.00-	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,980.48	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue				1	
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,980.48	0.00	-100.0%
TOTAL, REVENUES			2,980-48	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0,00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0,00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	0.00	0.00	0.0%
-Transfers of Direct Gosts		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 EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,391,569.14	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,391,569.14	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,391,569.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00-	0:00-	0,0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,980.48	0.00	-100.0%
5) TOTAL, REVENUES			2,980.48	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,391,569.14	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,391,569.14	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,388,588.66)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			l.		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,388,588.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,883,406.84	494,818.18	-73.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,883,406.84	494,818.18	-73,7%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,883,406.84	494,818.18	-73.7%
2) Ending Balance, June 30 (E + F1e)			494,818.18	494,818.18	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	494,818.18	494,818.18	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%

Form 21-Building Fund

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	1.00	New
4) Other Local Revenue		8600-8799	621,530,97	0.00	-100.0%
5) TOTAL, REVENUES			621,530.97	1.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,893,313.33	2,928,632,30	1,2%
3) Employee Benefits		3000-3999	1,361,365.60	1,201,064,06	-11.8%
4) Books and Supplies		4000-4999	154,338,29	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	16,586,470.56	4,000,000.00	-75.9%
6) Capital Outlay		6000-6999	83,859,460.13	120,776,143.59	44.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			104,854,947.91	128,905,839.95	22,9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,233,416.94)	(128,905,838.95)	23.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	179,970,693.40	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			179,970,693.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,737,276,46	(128,905,838,95)	-270.2%
F. FUND BALANCE, RESERVES		=			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,830,750.84	151,568,027.30	99,9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,830,750.84	151,568,027.30	99.9%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,830,750.84	151,568,027,30	99.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		-	151,568,027.30	22,662,188.35	-85.0%
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	146,755,235.13	17,849,396.18	-87,8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	4,812,792.17	4,812,792,17	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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		8	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			.5.5.5		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0,00	0.00	0,0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.04
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	1.00	Ne
TOTAL, OTHER STATE REVENUE			0.00	1.00	Ne
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0,00	0.00	0.09
Prior Years' Taxes		8617	0,00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	494,658.55	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	126,872,42	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			621,530.97	0.00	-100.0%
TOTAL, REVENUES			621,530.97	1.00	-100.09

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	55,000.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	2,358,736.91	2,570,576.38	9.0%
Clerical, Technical and Office Salaries		2400	479,576.42	270,645.76	-43.6%
Other Classified Salaries		2900	0.00	87,410.16	Nev
TOTAL, CLASSIFIED SALARIES			2,893,313.33	2,928,632.30	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,920.48	20,454.95	315.7%
PERS		3201-3202	343,836.89	338,030.18	-1.7%
OASDI/Medicare/Alternative		3301-3302	244,244.47	218,042.00	-10.7%
Health and Welfare Benefits		3401-3402	529,073.82	423,199.04	-20.0%
Unemployment Insurance		3501-3502	4,159.81	3,669.45	-11.8%
Workers' Compensation		3601-3602	193,220.68	182,724.80	-5.4%
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	41,909.45	14,943.64	-64.3%
TOTAL, EMPLOYEE BENEFITS			1,361,365.60	1,201,064.06	-11.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	77,458.29	0.00	-100.0%
Noncapitalized Equipment		4400	76,880.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			154,338.29	0,00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	32,000.00	0,00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	8,256,304.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	300.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	8,297,866.56	4,000,000.00	-51.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		16,586,470.56	4,000,000.00	-75.9%
CAPITAL OUTLAY					
Land		6100	1,317,588.00	0,00	-100.0%
Land Improvements		6170	636,115.00	0.00	-100,0%
Buildings and Improvements of Buildings		6200	77,774,858.30	120,776,143.59	55.3%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0,00	0.00	0.0%
Equipment		6400	3,399,907.83	0.00	-100.0%
Equipment Replacement		6500	730,991.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			83,859,460.13	120,776,143.59	44.0%
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					
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 Co	osts)		0.00	0.00	0.0%
			ſ		
TOTAL, EXPENDITURES			104,854,947.91	128,905,839.95	22.9%

July 1 Budget Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	resource oodes	Object Godes	Estimated Actuals	Duaget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a)-TOTAL, INTERFUND-TRANSFERS-IN-			0:00-		0:0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	179,970,693,40	0.00	-100.09
Proceeds from Sale/Lease-		3001	170,010,000,10	0,00	-100.07
Purchase of Land/Buildings		8953	0:00	0.00	0:09
Other Sources County School Bidg 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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			179,970,693.40	0.00	-100.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		1000	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			179,970,693.40	0.00	-100.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	1.00	Nev
4) Other Local Revenue		8600-8799	621,530.97	0.00	-100.0%
5) TOTAL, REVENUES			621,530.97	1.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		104,854,947.91	128,905,839.95	22.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			104,854,947.91	128,905,839.95	22.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(104,233,416.94)	(128,905,838.95)	23.7%
D. OTHER FINANCING SOURCES/USES					
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	179,970,693.40	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			179,970,693.40	0.00	-100.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		٨	75,737,276.46	(128,905,838.95)	-270.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				1	
a) As of July 1 - Unaudited		9791	75,830,750.84	151,568,027.30	99.9%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,830,750.84	151,568,027,30	99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,830,750.84	151,568,027.30	99.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			151,568,027.30	22,662,188.35	-85.0%
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	146,755,235.13	17,849,396.18	-87.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,812,792.17	4,812,792.17	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Form 25-Capital Facilities Fund

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,435,567.11	5,002,844.00	105.49
5) TOTAL, REVENUES			2,435,567.11	5,002,844.00	105.49
3. 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	568,142.88	0.00	-100.09
5) Services and Other Operating Expenditures		5000-5999	659,642.87	91,500.00	-86.19
6) Capital Outlay		6000-6999	709,200.00	708,500.00	-0.19
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,936,985.75	800,000.00	-58.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			498,581.36	4,202,844,00	743.0%
OTHER FINANCING SOURCES/USES				0.000	
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			498,581,36	4,202,844.00	743.0%
F. FUND BALANCE, RESERVES			755,057,050	1,202,017.00	7.10.070
Beginning Fund Balance			1		
a) As of July 1 - Unaudited		9791	3,381,165.58	3,879,746.94	14.7%
-b)-Audit-Adjustments		9793	0:00-	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,381,165.58	3,879,746.94	14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,381,165.58	3,879,746.94	14.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,879,746.94	8,082,590.94	108.3%
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	3,844,197.01	8,047,041.01	109.3%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS	Modulite Codes	Object Codes	Laumateu Actuals	Dauget	Dilletence
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c).in_Revolving_Fund		—9130-	-0.00-		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00		
LIABILITIES			0.00		
		0500			
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					12
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 Rolf		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	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	5,002,844.00	Ne
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00
		0029	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0
Interest		8660	9,000.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	2,423,953.00	0.00	-100.0
Other Local Revenue					
All Other Local Revenue		8699	2,614.11	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,435,567.11	5,002,844.00	105-49
OTAL, REVENUES			2,435,567.11	5,002,844.00	105.4

Description	Resource Codes Object C	odes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries	1900	,	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0,00	0,00	0.09
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	- A				
STRS	3101-31	02	0.00	0.00	0,0%
PERS	3201-32	202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02	0.00	0.00	0.09
Unemployment Insurance	3501-35	02	0.00	0.00	0.0%
Workers' Compensation	3601-36	02	0.00	0.00	0.0%
OPEB, Allocated	3701-37	02	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52	0,00	0.00	0.0%
Other Employee Benefits	3901-39	02	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		_	0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	0.0%
Books and Other Reference Materials	4200		0.00	0.00	0.0%
Materials and Supplies	4300	_	568,142.88	0.00	-100.0%
Noncapitalized Equipment	4400		0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			568,142.88	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	resource doucs	Object dodes	Estillated Actuals	Badget	Difference
		5400	0.00	0.00	0.00/
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 Improvement	ts	5600	340,885.72	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	318,757.15	91,500.00	-71.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		659,642,87	91,500.00	-86.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	709,200.00	708,500.00	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			709,200.00	708,500.00	-0,1%
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 C	costs)		0.00	0.00	0.0%
The state of the s			3.00	0.00	0.070
TOTAL, EXPENDITURES			1,936,985.75	800,000.00	-58.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.04
(a)-TOTAL, INTERFUND-TRANSFERS IN			0:00-	0.00	0:0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		7640	0.00	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0,00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES				0,00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		7099			
CONTRIBUTIONS			0.00	0.00	0.0%
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%
17			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00_	0.00_	0.0%
4) Other Local Revenue		8600-8799	2,435,567.11	5,002,844.00	105.4%
5) TOTAL, REVENUES			2,435,567.11	5,002,844.00	105.4%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,936,985.75	800,000.00	-58.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,936,985.75	800,000.00	-58.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			498,581.36	4,202,844.00	743.0%
). OTHER FINANCING SOURCES/USES					
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%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			498,581.36	4,202,844.00	743.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,381,165.58	3,879,746.94	14.79
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,381,165.58	3,879,746.94	14.79
d) Other Restatements		9795	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			3,381,165.58	3,879,746.94	14.79
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			3,879,746.94	8,082,590.94	108.39
a) Nonspendable Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
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 (by Resource/Object)		9760	3,844,197.01	8,047,041.01	109.3%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Form 35-County School Facilities Fund

Description	Resource Codes Object Co	2015-16 des Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			TO THE	
1) LCFF Sources	8010-80	0.00	0.00	0.0%
2) Federal Revenue	8100-82	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 2,628,250.00	0.00	-100.0%
4) Other Local Revenue	8600-87	99 39,220,97	0.00	-100.0%
5) TOTAL, REVENUES		2,667,470.97	0.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-19	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 1,060.43	0.00	-100.0%
3) Employee Benefits	3000-39	99 190.14	0.00	-100.0%
4) Books and Supplies	4000-499	9 0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	9 3,267,715.36	0.00	-100.0%
6) Capital Outlay	6000-69	9 1,842,052.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	10,555.61	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,111,017.93	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,443,546.96)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.0%
b) Transfers Out	7600-76	9 0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	9 0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(2,443,546.96)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,662,513.54	7,218,966.58	-25,39
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,662,513.54	7,218,966.58	-25.39
d) Other Restatements		9795	0.00	0,00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			9,662,513.54	7,218,966.58	-25.3
2) Ending Balance, June 30 (E + F1e)			7,218,966.58	7,218,966,58	0.0
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	7,128,144.82	7,128,144.82	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		0780	00 004 70	00 004 70	0.00
Other Assignments		9780	90,821.76	90,821.76	0,09
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	December Code-	Object Cod-	2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treasury	<i>y</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0:00-		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0,00		
,		1	0.00		
3) Due to Other Funds		9610			
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0,00	0.00	0.09
OTHER STATE REVENUE					
School Facilities Apportionments		8545	_ 2,628,250.00-	0.00-	-100,0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,628,250.00	0.00	-100.0%
OTHER LOCAL REVENUE				1	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	26,683.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,537.10	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,220,97	0.00	-100.0%
TOTAL, REVENUES			2,667,470.97	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,060.43	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			1,060.43	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	41.90	0,00	-100.0%
OASDI/Medicare/Alternative		3301-3302	81.05	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0,00	0.00	0.0%
Unemployment Insurance		3501-3502	1.19	0.00	-100.0%
Workers' Compensation		3601-3602	66.00	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			190.14	0.00	-100.0%
BOOKS AND SUPPLIES			4 11 7 19		
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 R	esource Codes Object Code	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0,0%
Operations and Housekeeping Services	5500	0:00-	0.00-	0:09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,267,485.36	0,00	-100.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	230.00	0.00	-100.09
Professional/Consulting Services and			1	
Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES	3,267,715.36	0.00	-100.09
CAPITAL OUTLAY				
Land	6100	0,00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	1,491,052.00	0.00	-100,0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	351,000.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,842,052.00	0.00	-100,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0,0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		5,111,017.93	0,00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00-	0:00-	0:0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0,00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0,0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
		7001	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
			11.74	4	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,628,250.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	39,220.97	0.00	-100.0%
5) TOTAL, REVENUES			2,667,470.97	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,111,017.93	0.00	-100,0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,111,017.93	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,443,546.96)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%
OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,443,546.96)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a).As_of_July 1 - Unaudited		_97.9.1	9,662,513.54_	7,218,966.58_	-25.39
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			9,662,513,54	7,218,966.58	-25.39
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,662,513.54	7,218,966.58	-25.39
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			7,218,966.58	7,218,966.58	0.04
Nonspendable Revolving Cash		9711	0.00	0.00	0.00
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	7,128,144.82	7,128,144.82	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	90,821.76	90,821.76	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%

Form 40-Special Reserve Fund for Capital Outlay Projects

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	81,241.26	0.00	-100.0%
5) TOTAL, REVENUES		81,241.26	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	14,252.00	0,00	-100.0%
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		14,252.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		66,989.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	182,423,25	0,00	-100.0%
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		(182,423.25)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(115,433.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,660,491.32	1,545,057.33	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,660,491,32	1,545,057.33	-7.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,660,491.32	1,545,057.33	-7.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,545,057,33	1,545,057.33	0.0%
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	1,321,778.04	1,321,778.04	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	223,279.29	223,279.29	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00	14	
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		
		9340	0.00		
9) TOTAL, ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES		0.400	2.22		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	4,586.26	0,00	-100.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	76,655.00	0.00	-100,0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81,241.26	0.00	-100.0%
TOTAL, REVENUES			81,241,26	0.00	-100.0%

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES				,	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0,0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0,0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Res	ource Codes Object Cod	2015-16 les Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-545	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	-0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and				
Operating Expenditures	5800	0.00		0.0
Communications	5900	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	0.00	0,00	0.0
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	14,252.00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00		0.0
Equipment Replacement	6500	0.00		0.0
TOTAL, CAPITAL OUTLAY	0300	14,252,00		-100.0
		14,252,00	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0,00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0,00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.0

Oakland Unified Alameda County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

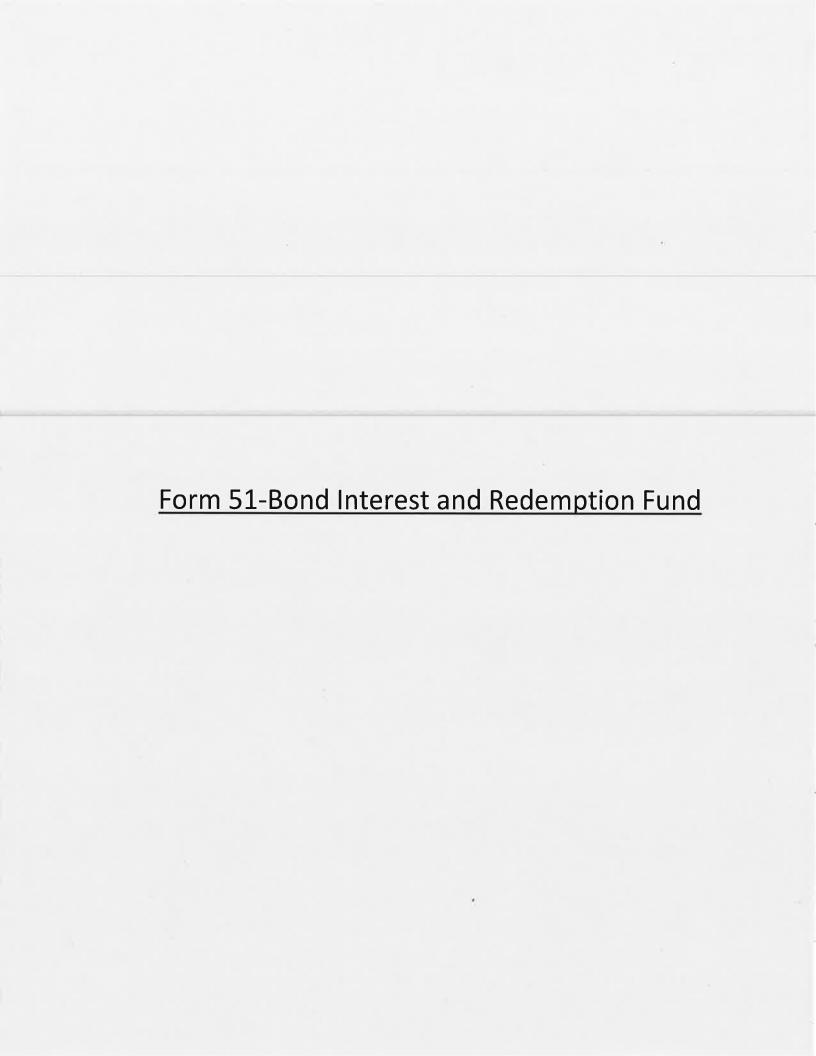
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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	182,423.25	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			182,423.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.04
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	0.09
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			BOY		
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	81,241.26	0.00	-100.0%
5) TOTAL, REVENUES			81,241.26	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		14,252.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	000	0.00	0.0%
10) TOTAL, EXPENDITURES			14,252.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			66,989.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	182,423,25	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(182,423.25)	0.00	-100.09

			2015-16	2016-17	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(115,433.99)	0.00	-100,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1;660;491;32-	1,545,057-33-	-7-0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	1,660,491.32	1,545,057.33	-7.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,660,491,32	1,545,057,33	-7.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,545,057.33	1,545,057.33	0.0%
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	1,321,778.04	1,321,778.04	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	223,279.29	223,279.29	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0,0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Oakland Unified Alameda County

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,515,993.76	3,515,993,76	0.0%
3) Other State Revenue	8300-8599	659,000.00	659,000.00	0.0%
4) Other Local Revenue	8600-8799	72,391,929.00	82,817,968.09	14.4%
5) TOTAL, REVENUES		76,566,922.76	86,992,961.85	13.6%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	89,629,944.11	83,924,646.91	-6.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		89,629,944.11	83,924,646.91	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,063,021.35)	3,068,314.94	-123.5%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	206,664,997.96	0.00	-100.0%
b) Uses	7630-7699	188,080,000.00	0.00	-100.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		18,584,997.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,521,976.61	3,068,314.94	-44.4%
F. FUND BALANCE, RESERVES			*		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,669,975.86	84,191,952.47	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,669,975.86	84,191,952.47	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,669,975.86	84,191,952.47	7.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			84,191,952.47	87,260,267.41	3.6%
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	84,191,952.47	87,260,267.41	3.6%
c) Committed		0750			0.000
Stabilization Arrangements	a	9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0,00	0.0%
d) Assigned Other Assignments		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
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		
Investments					
		9150	0.00		
Accounts Receivable Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	3,515,993.76	3,515,993.76	0.0%
TOTAL, FEDERAL REVENUE			3,515,993,76	3,515,993,76	0.0%
OTHER STATE REVENUE					
Tax Relief Sübventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	659,000.00	659,000.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			659,000.00	659,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	60,370,902.80	70,816,353,15	17.3%
Unsecured Roll		8612	4,900,000.00	4,900,000.00	0.0%
Prior Years' Taxes		8613	1,100,000,00	1,100,000.00	0.0%
Supplemental Taxes		8614	2,800,000.00	2,800,000.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	176,811,26	157,400.00	-11.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0,00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,044,214.94	3,044,214.94	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,391,929.00	82,817,968.09	14.4%
TOTAL, REVENUES			76,566,922.76	86,992,961.85	13.6%

Oakland Unified Alameda County

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

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Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
	toodaroo Godoo	Object Codes	Zolinizioa / lotaalo		
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	42,129,214.94	32,959,214.94	-21.8%
Bond Interest and Other Service Charges		7434	47,500,729.17	50,965,431.97	7.3%
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 Co	osts)		89,629,944.11	83,924,646.91	-6.4%
TOTAL. EXPENDITURES			89,629,944.11	83,924,646,91	-6.4%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0:09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	206,664,997.96	0.00	-100.09
(c) TOTAL, SOURCES			206,664,997.96	0.00	-100.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	188,080,000.00	0.00	-100.09
(d) TOTAL, USES		7000	188,080,000.00	0.00	-100.09
CONTRIBUTIONS			100,000,000.00	8.00	100.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL OTHER FINANCING COURSES					
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,584,997.96	0.00	-100.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	3,515,993.76	3,515,993.76	0.09
-3)-Other State Revenue		8300-8599	659,000.00	659,000.00	0.09
4) Other Local Revenue		8600-8799	72,391,929.00	82,817,968.09	14,49
5) TOTAL, REVENUES			76,566,922.76	86,992,961.85	13.69
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999	ļ	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999	ļ	0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	89,629,944.11	83,924,646.91	-6.4%
10) TOTAL, EXPENDITURES			89,629,944.11	83,924,646.91	-6.49
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,063,021.35)	3,068,314.94	-123.5%
O. OTHER FINANCING SOURCES/USES					
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	206,664,997.96	0.00	-100.09
b) Uses		7630-7699	188,080,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			18,584,997.96	0.00	-100.09

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,521,976.61	3,068,314.94	-44.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,669,975.86	84,191,952.47	7-0%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	78,669,975.86	84,191,952,47	7.0%
d) Other Restatements		9795	0.00	0.00	0_0%
e) Adjusted Beginning Balance (F1c + F1d)			78,669,975.86	84,191,952.47	7.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			84,191,952.47	87,260,267.41	3.6%
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	84,191,952.47	87,260,267.41	3.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0,00	0.09
4) Other Local Revenue		8600-8799	22,681,801.90	22,678,764.33	0.09
5) TOTAL, REVENUES			22,681,801.90	22,678,764.33	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	877,190.39	1,147,414.88	30.8%
3) Employee Benefits		3000-3999	323,429.73	449,805.45	39.1%
4) Books and Supplies		4000-4999	182,293.26	191,093.00	4.8%
5) Services and Other Operating Expenses		5000-5999	18,342,706.74	20,590,451.00	12.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES			19,725,620.12	22,378,764.33	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,956,181.78	300,000.00	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 2000	0.00	0.00	0.00
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	1,850,880.00	300,000.00	-83,8%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,850,880.00)	(300,000.00)	-83.8%

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			1,105,301.78	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,670,456.18	14,775,757.96	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,670,456.18	14,775,757.96	8.1%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,670,456.18	14,775,757.96	8,1%
2) Ending Net Position, June 30 (E + F1e)			14,775,757.96	14,775,757.96	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	14,775,757.96	14,775,757.96	0.0%

Description Re	esource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130 -	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) 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			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	21,968,00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	20,759,583.90	22,678,764.33	9.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,900,250.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,681,801.90	22,678,764.33	0.0%
TOTAL, REVENUES			22,681,801.90	22,678,764.33	0.0%

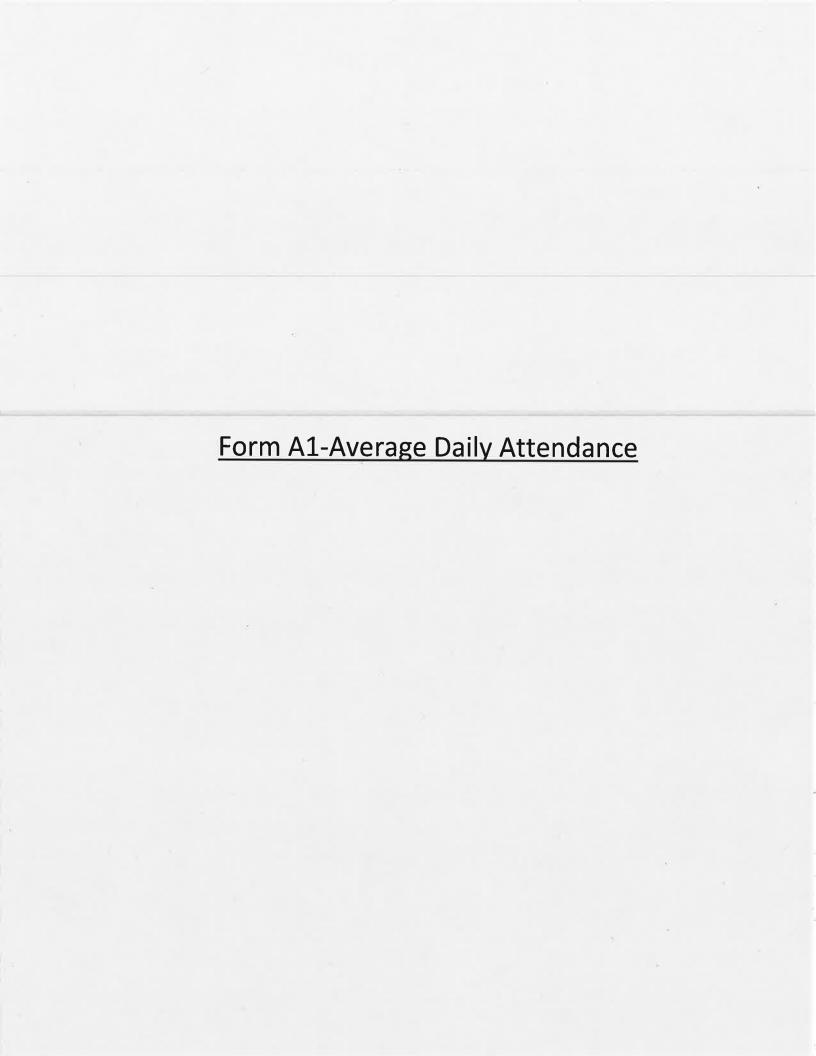
			2015-16	2016-17	Percent
Description	Resource Codes Object	t Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries	1	200	0.00	0,00	0,0%
Certificated Supervisors' and Administrators' Salaries	1:	300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries	2:	200	180,215.37	242,075.63	34.3%
Classified Supervisors' and Administrators' Salaries	23	300	646,532,69	800,445,86	23.8%
Clerical, Technical and Office Salaries	24	400	50,442.33	104,893.39	107.9%
Other Classified Salaries	29	900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			877,190.39	1,147,414.88	30.8%
EMPLOYEE BENEFITS					
STRS	3101	I-3102	0.00	13,320.00	New
PERS	3201	-3202	91,276.68	126,614.02	38.7%
OASDI/Medicare/Alternative	3301	-3302	58,919.54	77,941.73	32.3%
Health and Welfare Benefits	3401	-3402	116,190.18	149,109,42	28.3%
Unemployment Insurance	3501	-3502	824.09	2,664.75	223.4%
Workers' Compensation	3601	-3602	48,136,90	71,275.93	48.1%
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	8,082,34	8,879.60	9.9%
TOTAL, EMPLOYEE BENEFITS			323,429.73	449,805.45	39:1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials	42	200	0.00	0.00	0.0%
Materials and Supplies	43	300	100,609.39	109,409.00	8.7%
Noncapitalized Equipment	44	100	81,683.87	81,684.00	0.0%
TOTAL, BOOKS AND SUPPLIES			182,293.26	191,093.00	4.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	6,365.00	6,065.00	-4.79
Dues and Memberships		5300	500.00	500.00	0.09
Insurance		5400-5450	2,729,214.27	3,100,000:00	13:69
Operations and Housekeeping Services		5500	0.00	0.00	0,09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	1,425.61	925.00	-35.1%
Professional/Consulting Services and Operating Expenditures		5800	15,605,101.86	17,482,861.00	12.0%
Communications		5900	100.00	100.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		18,342,706.74	20,590,451.00	12.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
FOTAL, EXPENSES			19,725,620.12	22,378,764.33	13.5%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a)-TOTAL, INTERFUND-TRANSFERS-IN			0:00	0.00	0:0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,850,880.00	300,000.00	-83.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,850,880.00	300,000.00	-83.8%
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	
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,850,880.00)	(300,000.00)	-83.8%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	22,681,801.90	22,678,764.33	0.0
5) TOTAL, REVENUES			22,681,801.90	22,678,764.33	0.09
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		19,725,620.12	22,378,764.33	13.59
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENSES			19,725,620.12	22,378,764.33	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			2,956,181.78	300,000.00	-89.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	1,850,880.00	300,000.00	-83.8%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,850,880.00)	(300,000.00)	-83.89

			2015-16	2016-17	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,105,301.78	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					÷)
a) As of July 1 - Unaudited		9791	13,670,456.18	14,775,757.96	8.19
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,670,456.18	14,775,757.96	8.19
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,670,456,18	14,775,757.96	8.19
2) Ending Net Position, June 30 (E + F1e)			14,775,757.96	14,775,757.96	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	14,775,757.96	14,775,757.96	0.0%



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lameda County	2015-	16 Estimated	Actuals	2	016-17 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
		111111111111111111111111111111111111111				
A. DISTRICT						
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)	35,525.61	35,525.61	35,525.61	35,909.72	35,909.72	35,909,72
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation					٥	
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)	35,525.61	35,525.61	35,525.61	35,909.72	35,909.72	35,909.72
5. District Funded County Program ADA	00,020.01	00,020.01	00,020.01			
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			0.00	0.00	0.00	0.00
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA	35,525.61	35.525.61	35,525,61	35,909.72	35,909.72	35.909.72
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	30,020.01	33,323.01	33,323.01	55,555.72	00,000.72	00,000.72
8. Charter School ADA					North Carlo	
(Enter Charter School ADA using	107 10 00		A STATE OF THE PARTY OF THE PAR			San Province
Tab C. Charter School ADA)						TOTAL BUT TO

Form MYP1 Multi-Year Projections

		J.// OSA/OLOG				
1		2016-17	%	****	%	
	Object	Budget (Form 01)	Change	2017-18 Projection	Change	2018-19 Projection
Description	Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	358,772,847,00	4.16%	373,690,276,47	0.43%	275 100 217 00
2. Federal Revenues	8100-8299	71,668.00	0.00%	71,668,00	0.00%	375,280,217.00 71,668,00
3. Other State Revenues	8300-8599	15,998,977.00	-53.04%	7,513,012.38	0.72%	7,567,322.54
4. Other Local Revenues	8600-8799	29,209,741.35	0.34%	29,307,653,69	0.74%	29,523,489.71
5. Other Financing Sources a. Transfers In	8900-8929	564,067.00	-100.00%		0.008/	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(65,564,294.36)	1.11%	(66,290,961.64)	1.92%	(67,561,301.83)
6. Total (Sum lines A1 thru A5c)		339,053,005,99	1,55%	344,291,648.90	0.17%	344,881,395.42
B. EXPENDITURES AND OTHER FINANCING USES		June Later	5 To 100 S			
1. Certificated Salaries		1300				
a. Base Salaries				152,595,307.18	No. of the last	154,884,236.79
b. Step & Column Adjustment		10.00	HERE WA	2,288,929.61	118 40	2,323,263,55
c. Cost-of-Living Adjustment		THE REAL PROPERTY.	N I Had		A A Se I S	
d. Other Adjustments		Carrieron in			10 B - 10	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	152,595,307.18	1.50%	154,884,236.79	1.50%	157,207,500.34
2. Classified Salaries		a color and	7			
a. Base Salaries		The Same No.	THE RESERVE	46,809,411.05	1 2 2 3	47,511,552.22
b. Step & Column Adjustment			THE PARTY OF STREET	702,141.17		712,673.28
c. Cost-of-Living Adjustment					- 10 No.	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	46,809,411.05	1,50%	47,511,552,22	1.50%	48,224,225.50
3. Employee Benefits	3000-3999	86,244,330.19	9.67%	94,586,747.80	4.79%	99,120,096,92
4. Books and Supplies	4000-4999	20,116,023.76	-13,79%	17,342,307.56	-16,91%	14,410,216,02
5. Services and Other Operating Expenditures	5000-5999	29,627,533.01	-8.55%	27,093,506.84	-16,89%	22,516,805.36
6. Capital Outlay	6000-6999	11,000.00	2.52%	11,277.20	2.62%	11,572.66
	7100-7299, 7400-7499	6,242,046.00	0,00%	6,242,046.00	0.00%	6,242,046.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,340,768.65)	11,10%	(4,822,594.36)	1.56%	(4,897,921.00)
Other Financing Uses a. Transfers Out	7600-7629	1 610 490 55	0.000/	1,610,490,55	0.000	1 610 400 55
b. Other Uses	7630-7699	1,619,489.55	0.00%	1,619,489.55	0.00%	1,619,489.55
10. Other Adjustments (Explain in Section F below)		0.00	0.0070	0.00	0.0070	
11. Total (Sum lines B1 thru B10)		338,924,372.09	1.64%	344,468,569.60	0.00%	344,454,031,35
C. NET INCREASE (DECREASE) IN FUND BALANCE						1,12 1,00 2,00
(Line A6 minus line B11)		128,633.90	15 12 14 14	(176,920.70)	A A July Well	427,364.07
D. FUND BALANCE					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1. Net Beginning Fund Balance (Form 01, line F1e)		17,559,525.62	K Estandisco	17,688,159.52		17,511,238.82
2. Ending Fund Balance (Sum lines C and D1)]	17,688,159.52		17,511,238.82		17,938,602.89
3. Components of Ending Fund Balance					STATE OF	
a. Nonspendable	9710-9719	150,000.00	4 25 18 -	150,000.00	12 15 15 15 15	150,000.00
b. Restricted	9740		OT SUPERIOR		1 34 THE LAND	L # (5)
c. Committed			E 125			
Stabilization Arrangements	9750	0.00	ar a kalalini		1 AS. O.	
2. Other Commitments	9760	0.00	2 P		E N	
d. Assigned	9780	7,132,906.83	STATE OF THE STATE	6,908,092.07	E 28 MILES	7,244,236.12
e. Unassigned/Unappropriated			The same of		1 8 1 th 1 1 1 1 1 1	
1. Reserve for Economic Uncertainties	9789	10,405,252.69	W 4	10,453,146.75		10,544,366.77
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			3011230		A Laboration	

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			11000 1 3 19		200	
a. Stabilization Arrangements	9750	0.00		0.00	A Property lines	0.00
b. Reserve for Economic Uncertainties	9789	10,405,252.69		10,453,146,75		10,544,366,77
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750				- T-	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		at a firm?		TO STATE OF THE PARTY.	
3. Total Available Reserves (Sum lines E1a thru E2c)		10,405,252.69		10,453,146.75	10000	10,544,366.77

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

		Restricted				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.				***		3,4
current year - Column A - is extracted)	'					
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	2,326,800.00	1.11%	2,352,627.00	2.42%	2,409,561.00
Federal Revenues Other State Revenues	8100-8299	43,468,465.78	0.87%	43,845,811,00	2,42%	44,906,880.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	44,466,157.21 25,621,675.88	-1.85% -12.88%	43,643,776.00 22,322,384.00	2.42% 2.42%	44,699,955.00 22,862,585.00
5. Other Financing Sources	0000 0177	25,021,075,00	12,0070	22,322,304,00	2,4270	22,002,365,00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	65,564,294.36	1.11%	66,290,962,00	1.92%	67,561,302.00
6. Total (Sum lines A1 thru A5c)		181,447,393.23	-1.65%	178,455,560.00	2.23%	182,440,283.00
B. EXPENDITURES AND OTHER FINANCING USES					Charles Marie	
1. Certificated Salaries						
a, Base Salaries			N 4 1000	45,737,928.73	L. ILES VALUE I	43,638,948,73
b. Step & Column Adjustment	1		I I VIS III V B	686,069.00		654,584.00
c. Cost-of-Living Adjustment		5 5 15 FO 1 W	LZ TUE VE	000,007,00	DESCRIPTION OF THE PARTY.	35 1,50 1.00
d. Other Adjustments	- 1		The state of the	(2,785,049.00)	The state of the s	(3,081,119.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	45,737,928,73	-4.59%	43,638,948.73	-5.56%	41,212,413,73
Classified Salaries	1000-1999	45,751,728,75	-4.3976	43,030,946.73	-5.50%	41,212,415,75
a. Base Salaries				26.024.004.07		25 220 004 25
		200 M M M M		36,934,984.27		35,239,984.27
b. Step & Column Adjustment				554,025.00		528,600.00
c. Cost-of-Living Adjustment		10000				
d. Other Adjustments				(2,249,025.00)		(2,307,361.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,934,984.27	-4.59%	35,239,984.27	-5.05%	33,461,223.27
3. Employee Benefits	3000-3999	45,947,275.99	-14.86%	39,119,378.00	0.61%	39,359,284,00
4. Books and Supplies	4000-4999	16,334,355.30	23.98%	20,251,359.00	24.18%	25,147,869.00
Services and Other Operating Expenditures	5000-5999	30,768,000.39	11.06%	34,169,846.00	10.19%	37,652,317.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,813,994.00	0.00%	2,813,994.00	0.00%	2,813,994.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,801,723,70	5.48%	2,955,258.00	5.48%	3,117,206.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		181,338,262.38	-1.74%	178,188,768.00	2.57%	182,764,307.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					E. I. Wall	
(Line A6 minus line B11)		109,130.85		266,792,00	215 11 3	(324,024.00)
D, FUND BALANCE			1000		200	
1. Net Beginning Fund Balance (Form 01, line F1e)		10,419,709.35	1	10,528,840.20	THE PARTY OF THE P	10,795,632.20
2. Ending Fund Balance (Sum lines C and D1)	İ	10,528,840,20		10,795,632.20	30 W TO	10,471,608.20
3. Components of Ending Fund Balance	1	10,520,010,20	11 H - W	10,775,052.20	3 (1-5) - Text	10,471,008,20
a. Nonspendable	9710-9719	0.00	SECTION SECTION	0.00	ACCOUNTS OF THE PARTY.	
b. Restricted	9740	10,528,840.20		10,795,632.20	- 08 M 600	10,471,608.20
c. Committed	in the second		3 1 34			
1. Stabilization Arrangements	9750	200 11,000	LA LOS PLANTS	123 Table 1	200 300	
2. Other Commitments	9760	U-W / 200	4 - 1 2 - 1	3 - 6	THE PARTY OF	
d. Assigned	9780			William Barrier	To District	
e. Unassigned/Unappropriated	2700	The Real Property lies	and the same	التح بالأراس	26 23	
1. Reserve for Economic Uncertainties	0790		Property Section 2	16 17 18 1	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	9789	10.00	V Compi	7972057	The Same	- 4 1
2. Unassigned/Unappropriated	9790	0.00	29 . 2 - 1	0.00	- P - P - P - P	0.00
f. Total Components of Ending Fund Balance			Un Sales Visit			
(Line D3f must agree with line D2)		10,528,840.20		10,795,632.20		10,471,608.20

		2016-17 Budget	% Change	2017-18	% Change	2018-19
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES		THE RESERVE	200			E 555
1. General Fund		12			ST ST	10000
a. Stabilization Arrangements	9750		THE PART IN		100	1 112
b. Reserve for Economic Uncertainties	9789					-
c. Unassigned/Unappropriated	9790	A STANCE OF	SER WILLIAM	ROTE BUT	Part of Francis	
(Enter reserve projections for subsequent years 1 and 2		- 1 Sed - 1	1 4 9		THE W. P. L.	a late of the same
in Columns C and E; current year - Column A - is extracted.)			Salar and		O ALLEGA TO LAND	-
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	The State of the State of		Water Street		1377
b. Reserve for Economic Uncertainties	9789	The same of the sa	A STATE OF THE PARTY OF	City of the		
c. Unassigned/Unappropriated	9790			1 B 1 S = -		
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

To remove one-time bonus and positions.

	Unrestri	cted/Restricted				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			1-7	157		(2)
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	361,099,647.00	4.14%	376,042,903,47	0.44%	377,689,778.00
2. Federal Revenues	8100-8299	43,540,133.78	0.87%	43,917,479.00	2.42%	44,978,548.00
Other State Revenues	8300-8599	60,465,134,21	-15.39%	51,156,788,38	2,17%	52,267,277.54
4. Other Local Revenues	8600-8799	54,831,417.23	-5.84%	51,630,037.69	1,46%	52,386,074.71
5. Other Financing Sources						
a. Transfers In	8900-8929	564,067.00	-100,00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0,00%	0,00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.36	-52.78%	0.1
Total (Sum lines A1 thru A5c)		520,500,399.22	0.43%	522,747,208.90	0.88%	527,321,678,42
B. EXPENDITURES AND OTHER FINANCING USES						
1, Certificated Salaries		The state of the	1000		100	
a. Base Salaries				198,333,235,91		198,523,185,52
b. Step & Column Adjustment	1	Part I was		2,974,998.61		2,977,847.55
c. Cost-of-Living Adjustment			E010 08 10	0.00	100 SE 376	
d. Other Adjustments	1	100				0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	100 222 225 01	0.1004	(2,785,049.00)		(3,081,119.00
2. Classified Salaries	1000-1999	198,333,235,91	0.10%	198,523,185.52	-0.05%	198,419,914.07
	1	IN THE UNDER			100	
a, Base Salaries		The same of the same of	THE RESERVE	83,744,395.32	200	82,751,536.49
b. Step & Column Adjustment		1 1 1 1 1 1 1 1	THE PERSON NAMED IN	1,256,166.17	1000	1,241,273.28
c. Cost-of-Living Adjustment	- 1	Sell Indiana		0.00		0.00
d. Other Adjustments	1		A HILS ELS	(2,249,025.00)	THE WASTE	(2,307,361.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	83,744,395.32	-1.19%	82,751,536,49	-1.29%	81,685,448.77
Employee Benefits	3000-3999	132,191,606.18	1,15%	133,706,125,80	3.57%	138,479,380.92
Books and Supplies	4000-4999	36,450,379.06	3.14%	37,593,666.56	5.23%	39,558,085.02
5. Services and Other Operating Expenditures	5000-5999	60,395,533.40	1.44%	61,263,352,84	-1.79%	60,169,122.36
6. Capital Outlay	6000-6999	11,000.00	2.52%	11,277,20	2.62%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,056,040.00	0.00%			11,572.66
8. Other Outgo - Transfers of Indirect Costs	7300-7399			9,056,040.00	0.00%	9,056,040,00
9. Other Financing Uses	7300-7399	(1,539,044.95)	21.33%	(1,867,336.36)	-4.64%	(1,780,715.00
a. Transfers Out	7600-7629	1 610 490 55	0.000/	1 (10 400 55		
b. Other Uses	1-	1,619,489.55	0.00%	1,619,489.55	0.00%	1,619,489.55
Other Adjustments	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	Д		A LOCAL DESIGNATION OF THE PARTY OF THE PART	0.00	TENANT TO	0.00
1. Total (Sum lines B1 thru B10)		520,262,634.47	0.46%	522,657,337,60	0.87%	527,218,338.35
NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		237,764.75		89,871.30		103,340.07
), FUND BALANCE						
 Net Beginning Fund Balance (Form 01, line F1e) 		27,979,234.97	STATE OF THE REAL PROPERTY.	28,216,999.72	STATE OF STREET	28,306,871,02
Ending Fund Balance (Sum lines C and D1)		28,216,999.72		28,306,871.02	- 100 M	28,410,211.09
3. Components of Ending Fund Balance		-	San 1			
a. Nonspendable	9710-9719	150,000.00	7. 7.1111	150,000.00	0.5100.510	150,000.00
b. Restricted	9740	10,528,840,20		10,795,632.20	300 - L-300	10,471,608.20
c. Committed					1 1 1 1 1 1	
Stabilization Arrangements	9750	0.00	7 - F - F	0.00		0.00
2. Other Commitments	9760	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
d. Assigned	9780	7,132,906.83	- 10 - 00 miles	6,908,092.07	10 X X = 10 L 10	7,244,236.12
e. Unassigned/Unappropriated					II TESTINE	
1. Reserve for Economic Uncertainties	9789	10,405,252.69	21 W 200	10,453,146.75	CAN SIGN	10,544,366,77
2. Unassigned/Unappropriated	9790	0.00		0.00	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
f. Total Components of Ending Fund Balance	Г				OF PERSON !	0.00
(Line D3f must agree with line D2)						

		7				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			A STATE OF THE PARTY OF THE PAR			
a, Stabilization Arrangements	9750	0,00		0,00	2.75	0.00
b. Reserve for Economic Uncertainties	9789	10,405,252,69	1 1 2 2 1 2 1 1 2	10,453,146,75		10,544,366,7
c. Unassigned/Unappropriated	9790	0,00	7 5 1 1 1	0.00		0.00
d. Negative Restricted Ending Balances			ALL PROPERTY			
(Negative resources 2000-9999)	979Z			0,00	The 200 TO	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					and the second	
a. Stabilization Arrangements	9750	0,00		0,00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00	1000	0.0
c. Unassigned/Unappropriated	9790	0.00		0.00	THE TOLK	0,0
3, Total Available Reserves - by Amount (Sum lines E1a thru E2c)		10,405,252.69		10,453,146.75	47	10,544,366.7
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2,00%		2,00%		2,00
F. RECOMMENDED RESERVES			100		A 100 - 111 N	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		2 y 2 y 3 y 3				
special education local plan area (SELPA):		VAN THE STORY				
a. Do you choose to exclude from the reserve calculation		The state of the s				
the pass-through funds distributed to SELPA members?	No	The Real Property lies				
b. If you are the SELPA AU and are excluding special		Section Laboratory				
education pass-through funds:		SHALL A				
		TOWN A				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,		0.00		0.00		0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections		0.00		0.00		0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	s)	35,909,72		35,909.72		
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection	s)					
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	s)					35,909.7
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		35,909.72 520,262,634.47		35,909.72 522,657,337.60		35,909.7 527,218,338.3
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is		35,909.72		35,909.72		35,909.7 527,218,338.3
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		35,909.72 520,262,634.47		35,909.72 522,657,337.60		35,909.7 527,218,338.3 0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		35,909.72 520,262,634.47 0.00 520,262,634.47		35,909.72 522,657,337.60 0.00 522,657,337.60		35,909.7: 527,218,338.3: 0.00 527,218,338.3:
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		35,909.72 520,262,634.47 0.00 520,262,634.47 2%		35,909.72 522,657,337.60 0.00 522,657,337.60		35,909.7 527,218,338.3 0.0 527,218,338.3
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		35,909.72 520,262,634.47 0.00 520,262,634.47		35,909.72 522,657,337.60 0.00 522,657,337.60		35,909.7 527,218,338.3 0.0 527,218,338.3
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		35,909.72 520,262,634.47 0.00 520,262,634.47 2%		35,909.72 522,657,337.60 0.00 522,657,337.60		35,909.7 527,218,338.3 0.0 527,218,338.3
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		35,909.72 520,262,634.47 0.00 520,262,634.47 2%		35,909.72 522,657,337.60 0.00 522,657,337.60		35,909.7 527,218,338.3 0.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		35,909.72 520,262,634.47 0.00 520,262,634.47 2% 10,405,252.69		35,909.72 522,657,337.60 0.00 522,657,337.60 2% 10,453,146.75		35,909.7 527,218,338.3 0.0 527,218,338.3 2 10,544,366.7

Form CASH Cash Flow Worksheet

July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (1)

Oakland Unified Alameda County

	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH										
S CASH			11,500,000.00	4,345,546.00	27,041,234.00	12,666,446.00	6,077,580,00	7,790,872.00	42,405,012.00	31,439,775.00
B. RECEIPTS		STATE OF THE PARTY OF								
Principal Apportionment	8010-8019		12.362.607.00	12.362.607.00	31,501,070,00	22.252.693.00	22,252,693,00	31,501,070,00	22,252,693,00	22,252,693,00
Property Taxes	8020-8079	STATE OF THE PERSON NAMED IN		3,582,566.00	6,255,907.00	21,866.00	589,176.00	30,637,631,00	1,755,102.00	13,184,023.00
Miscellaneous Funds	8080-8099			(1,668,227.00)	(3,336,454.00)	(2,224,303.00)	(2,224,303.00)	(2,224,303,00)	(1,296,845,00)	(2,224,303.00)
Federal Revenue	8100-8299	1 1 1 1 1 1		1,377,891.00	1,367,904.00	87,137.00	00 002 609	4,737,792.00	2,933,992.00	3,733,191.00
Other State Revenue	8300-8599	The second	1,056,988,00	9,119,590.00	2,117,393.00	2,070,837.00	6,295,479,00	2.543,334,00	3,364,027,00	1,902,579.00
Other Local Revenue	8600-8799		303,600.00	2,259,421.00	531,797.00	7,020,811,00	572,156.00	16,625,433.00	2,693,695.00	574,957.00
Interfund Transfers In	8910-8929									
All Other Financing Sources TOTAL RECEIPTS	8930-8979		13.723.195.00	27.033.848.00	38.437.617.00	29.229.041.00	28.094.901.00	83.820.957.00	31,702,664.00	39.423.140.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	100000	4,853,901.00	3,687,923.00	17,293,780.00	18,386,480.00	17,835,896.00	17,917,006.00	17,802,196.00	18,185,292.00
Classified Salaries	2000-2999	1000	4,909,805,00	5,094,260,00	7,090,353.00	7,097,007,00	7,071,794.00	7,125,556.00	6,881,937.00	7,205,216.00
Employee Benefits	3000-3999	The state of the s	3,820,201.00	3,496,091.00	11,071,170.00	11,256,472.00	11,183,954.00	11,171,721.00	11,105,112,00	11,179,258.00
Books and Supplies	4000-4999		1,276,987.00	851,325.00	1,276,987.00	924,235.00	1,702,650.00	3,830,962.00	1,276,987.00	1,276,987.00
Services	5000-5999		1,020,528.00	986,127.00	2,409,904.00	4,254,270.00	4,645,084.00	3,772,449.00	6,099,124.00	4.987,804.00
Capital Outlay	6000-6599	THE WAY		32.00	253.00	237.00	110.00	1,351,00	236.00	978.00
Other Outgo	7000-7499	The same of the sa	856,825.00	554,559.00	387,386.00	497,558.00	498,790.00	635,230,00	498,790.00	498,790,00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			16,738,247.00	14,670,317.00	39,529,833.00	42,416,259.00	42,938,278.00	44,454,275.00	43,664,382.00	43,334,325.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	0070		100 000	000	00 444	0000	00000	0.00	000 000	000 000
Cash Not In Treasury	9111-9199	300,000,000	(200,000,00)	83,674,00	(19,54,00)	(00.228.ca)	21,790,00	5,319,00	(30,397,00)	(111,986,00)
Accounts Receivable	9200-9299	20,000,000,000	25,000,000,00	2,325,424.00	2,524,707,00	2,698,092,00	614.879.00	159.461.00	5/5,141,00	697,131.00
Due From Omer Funds	9310	00.000,000.7	00.000,000,1	2,330,209,00	(868,493,00)	2.500,000,00	00.0			
Stories	9320	00.00		0000						
Prepaid Expenditures	9330	00.0		00.003,21						
Other Current Assets	9340	000								
SHIRTOTAL	0646	0.00	25 800 000 000	A 752 457 00	1 626 679 00	E 139 170 00	00 088 868	184 780 00	538 744 DO	585 143 00
Lishilitee and Deferred Inflower		00.000.006.76	23,000,000,00	4,732,137,00	00.670,000,1	0,132,170,00	00.800.000	104,700,000	000.144.000	2007.143.00
Accounts Pavable	9500-9599	(35,000,000,00)	30.000.000.00	(4,000,000,00)	(1,000,000,00)	(1.466.182.00)	1,080,000.00	(2,082,678.00)	(457,737.00)	(143,262.00)
Due To Other Funds	9610	(2,000,000,00)					(2,000,000.00)	2,000,000.00		
Current Loans	9640	(20,000,000,00)			15,000,000.00		(15,000,000.00)	5,000,000.00		
Unearned Revenues	9650	(1,000,000,00)	40,000.00		1,040,761.00					
Deferred Inflows of Resources	0696									
SUBTOTAL		(58,000,000,00)	30,040,000.00	(4,000,000,00)	15,040,761.00	(1,466,182.00)	(15,920,000.00)	4,917,322.00	(457,737.00)	(143,262.00)
Nonoperating										
Suspense Clearing	9910	0000	100,598.00	1,580,000.00	121,516.00	000		1	000	100
I UTAL BALANCE SHEET ITEMS		00.000,008,211	(4,139,402.00)	10,332,157.00	(13,282,572.00)	6,598,352.00	16,556,669.00	(4,752,542,00)	995,481.00	(28,405,00
E. NET INCREASE/DECKEASE (B - C -	٥		(7,154,454.00)	22,695,688.00	(14,374,788.00)	(6,588,866.00)	7,713,292.00	34,614,140,00	(10.965.237.00)	(3,182,780.00)
F. ENDING CASH (A + E)			4,345,546.00	27,041,234.00	12,656,446.00	00.086,770,0	7,790,872.00	42,405,012,00	31,439,775.00	00.688.962.82
G. ENDING CASH, PLUS CASH ACCRITALS AND ADJUSTMENTS		THE REAL PROPERTY.	No. of Street, or other Persons		THE WAY		Name of the	100	1	
				-			The state of the s			

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Unified County			Cashflow	July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (1)	tt Year (1)				01 61259 Fo	01 61259 0000000 Form CASH
	Object	March	April	VaV	ann	Accruals	Adjustments	TOTAL	BUDGET	
ESTIMATES THROUGH THE MONTH										
A. BEGINNING CASH		28,256,995.00	27,378,201.00	33,229,500.00	15,878,381.00		The state of the s			
B, RECEIPTS LCFF/Revenue Limit Sources Dringing Apportingment	040	24 504 070 00	22 252 602 00	22 252 602 00	00 070 000			00 030 300 000	710 110	
Donott: Total	9010-9019	00.0707.007.10	22,232,093.00	00.562,020,00	00.070,100,10	000000		00.200.007,007	284,245,647,50	
Property Laxes	8020-8078	4,139,737,00	26,767,914.00	8,527,450.00	4,869,608.00	2,000,000,00		102 330 980 00	102,330,981,50	
INISCELLATIONS FULLOS	SSOO-DOOD	(00.788.818.2)	(00.101,177,1)	(2,419,397,00)	(2,668,352,UU)	(nn nnn nnc)		(25,476,985.00)	(25,476,982,00)	
Federal Kevenue	8100-8299	4,964,265.00	2,758,492.00	2,141,572.00	14,828,198,00	4,000,000,00		43 540 134 00	43,540,133,78	
Other local Bosonia	8300-8399	2,980,013,00	7,320,649.00	1,986,119,00	13,208,126,00	6,500,000,00		60.465 134 00	60,465,134.21	
Oliei Local Reveriue	6679-0009	00.877.487	00.81d,12c.8	00.721.760.1	0,376,022,00	00.000,000,0		54,831,416,00	54,831,417,23	
Interrund Transfers In All Other Financing Sources	8910-8929		1		564,067.00			564.067.00	564,067,00	
TOTAL RECEIPTS	5 150-000	41 460 467 00	65 850 385 00	22 545 584 00	88 678 730 00	10 500 000 00		0.00	0.00	
C. DISBURSEMENTS		00.001.001.11	000000000000000000000000000000000000000	OO: too: otoo: oto	00.861.010.00	000000000000000000000000000000000000000		250,000,030,000	22,886,000,020	
Certificated Salaries	1000-1999	18,154,145.00	18,113,237,00	18,319,164.00	22,784,215,00	5,000,000,00		198,333,235,00	198,333,235,91	
Classified Salaries	2000-2999	7,503,391,00	7,339,760.00	7,414,961,00	7,760,356,00	1,250,000.00		83,744,396.00	83,744,395.32	
Employee Benefits	3000-3999	11,335,603.00	11,327,931.00	11,350,932.00	21,705,663.00	2,187,500,00		132,191,608.00	132,191,606,18	
Books and Supplies	4000-4999	1,276,987.00	2,553,974,00	2,128,312.00	9,526,496.00	7,500,000,00		35,402,889.00	35,402,889.06	
Services	5000-5999	5,789,050,00	5,457,897.00	5.699,017,00	15,274,278,00			60,395,532,00	60,395,533.40	
Capital Outlay	6000-6599	635.00	125.00	3,410.00	3,634.00			11.001.00	11.000.00	
Other Outgo	7000-7499	635,230.00	590,359,00	1,226,486,00	1,082,755,00			7.962.758.00	7.962.757.05	
Interfund Transfers Out	7600-7629				1,619,490.00			1,619,490.00	1,619,489,55	
All Other Financing Uses	7630-7699							00.00	0.00	
TOTAL DISBURSEMENTS		44,695,041.00	45,383,283.00	46,142,282.00	79,756,887,00	15,937,500.00	00:00	519,660,909.00	519,660,906.47	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	0444	200	(00,000,000)	00 440	0000			000	The state of the s	
Accounts Receivable	0000 0000	500 858 DO	2 615 172 00	3,041,00	20,200.00			(92,331.00)	The same	
Due From Other Finds	9200-9299	00.000,880	2,013,112,00	(2,719,330,00)	00 000 000			35 090 507 00		
Stories	9320				00,000,000,6			00.017,108,8	The state of the s	
Prepaid Expenditures	9330							12 050 00		
Other Current Assets	9340							00.000.00		
Deferred Outflows of Resources	9490				000			000	The state of the s	
SUBTOTAL		800,973,00	2,590,882.00	(2,715,717.00)	5,050,268.00	00:00	0.00	44.972.742.00	3 - 3 - 5	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(1,554,807.00)	2,206,565.00	2,038,684,00				24,620,583.00		
Due To Other Funds	9610							00'0		
Current Loans	9640		15,000,000.00					20,000,000,00		
Unearned Revenues	9650							1,080,761,00		
Deferred Inflows of Resources	0696				(1,080,761,00)			(1,080,761.00)	NAME OF TAXABLE PARTY	
SUBTOTAL		(1,554,807.00)	17,206,565.00	2.038,684,00	(1,080,761.00)	0.00	00.00	44,620,583.00	7	
Nonoperating Suspense Clearing	2								The Party of the P	
TOTAL DALANCE SUEET ITEMS	0 66	700 000	(44.047.000.00)	100 101 111	000000000000000000000000000000000000000			1,802,114.00	The state of the s	
E NET INCDEASE/DECDEASE (B. C.+ D.)		00.007 0507	(14,613,683,00)	(47.054.440.00)	00.920,151,0	00.00		2,154,273.00		
E ENDING CASH (A + E)		07 970 904 90	00.003.000.00	00,100,000	40.004.000.00	3,362,500,00	00.00	2,983,762.00	838,482.75	
Carried Chair (A+C)		27,376,201,00	33,229,500,00	00.186,878,61	10,937,762.00					
G. ENDING CASH, PLUS CASH ACCRIALS AND AD HISTMENTS		TO SOLL BY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW LINEY	100			00 001 001 11	TO TO	
ACCRUALS AIND ADJUSTIMENTS		The same of the same		The state of the state of		THE REAL PROPERTY.	ALL VICTORIA	14,493,762,00		

Form SIAA

<u>Summary of Interfund Activities – Estimated Actuals</u>

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND							30,0	0010
Expenditure Detail Other Sources/Uses Detail	0.00	(638,565.76)	0.00	(1,671,944.46)	0.007.070.05	4 040 007 00		
Fund Reconciliation				+	2,297,370,25	1,018,037.00	0.00	0.0
09 CHARTER SCHOOLS SPECIAL REVENUE FUND					- 1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		1	The second	25 3 3 7 3	0.00	0.00	0.00	0.0
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	1 5 St. 1 . 1	1000	0.00	The state of	No. of Street, Street,	- 5000		
Other Sources/Uses Detail						11 14 17 17 18	1	
Fund Reconciliation				F			0.00	0.0
11 ADULT EDUCATION FUND Expenditure Detail	0.00	(E 4 200 00)	70 044 00					
Other Sources/Uses Detail	0.00	(54,300.02)	76,614.80	0.00	0.00	0.00	1	
Fund Reconciliation				F	3.30		0.00	0.0
12 CHILD DEVELOPMENT FUND Expenditure Detail	975,703.00	0.00	655 045 00	0.00		1		
Other Sources/Uses Detail	975,703,00	0.00	655,215.00	0.00	131,830.00	57,224.00		
Fund Reconciliation							0,00	0.0
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(004 700 00)	040 444 00	2.00				
Other Sources/Uses Detail	0.00	(284,792.83)	940,114.66	0,00	886,207.00	206,843.00		
Fund Reconciliation					555,257,55	200,040.00	0,00	0.0
14 DEFERRED MAINTENANCE FUND	0.00		27 19 18			Γ		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		10 mm	0.00	0,00		
Fund Reconciliation			N - A- ()	TO THE REAL PROPERTY.	0,00	0,00	0.00	0.0
15 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	250		-112 10 10 10	1	Г		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0 20	T 40 . T. S.	0.00	0.00		
Fund Reconciliation				- 18 11 51	0.00	0.00	0.00	0.0
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	10000			Acres de la constitución de la c				,
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			10.5	-	0.00	0.00	0.00	0.0
8 SCHOOL BUS EMISSIONS REDUCTION FUND			ALC: NO THE	H 17 17 17		1		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00			
Fund Reconciliation		1		2	0.00	0.00	0.00	0.0
9 FOUNDATION SPECIAL REVENUE FUND					1 10 10 1		0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00	2000 H			
Other Sources/Uses Detail Fund Reconciliation	-511		THE STATE OF THE S	-		0.00	0.00	0.04
0 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		200				i i	0.00	0.00
Expenditure Detail				THE REAL PROPERTY.				
Other Sources/Uses Detail Fund Reconciliation			100	1000 110	0.00	0.00	0.00	0.00
1 BUILDING FUND							0.00	0.01
Expenditure Detail	300.00	0.00		1 1 1 1 1				
Other Sources/Uses Detail Fund Reconciliation			22.00	S 15 15 11	0.00	0.00	0.00	0.00
5 CAPITAL FACILITIES FUND		- 1	STREET, T			-	0,00	0.00
Expenditure Detail	0.00	0.00	20- 200	The Late of the La				
Other Sources/Uses Detail Fund Reconciliation			2 L C C	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	0.00	0.00	0.00	0.00
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		- 1	1 TO 1 TO 1	- 62/15 11			0.00	0.00
Expenditure Detail	0.00	0.00	A COLUMN TO THE REAL PROPERTY.	THE RESERVE TO SERVE THE PARTY OF THE PARTY				
Other Sources/Uses Detail			1 - 1 - 10	100 - 000	0.00	0.00		
Fund Reconciliation 5 COUNTY SCHOOL FACILITIES FUND			100	100		-	0.00	0.00
Expenditure Detail	230 00	0_00	Parel II	100		- 1		
Other Sources/Uses Detail				2111	0.00	0.00		
Fund Reconciliation D SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		1	0			-	0.00	0.00
Expenditure Detail	0.00	0.00	- 200	X 15 15 150		1		
Other Sources/Uses Detail					0.00	182,423.25		
Fund Reconciliation 8 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		- 1				-	0.00	0.00
Expenditure Detail	0.00	0.00	2 17 23	ALL REAL PROPERTY.		- 1	1	
Other Sources/Uses Detail			1 5 3 5	3 11 0	0.00	0.00		
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND	2 12 5	12 31	THE RESERVE OF				0.00	0.00
Expenditure Detail						- 1		
Other Sources/Uses Detail	V - 2010 - 10		1 7 3 0		0.00	0.00		
Fund Reconciliation		A CONTRACTOR		M 28., 711			0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	The state of the s	501100	. 50	The same of the same of				
Other Sources/Uses Detail	JE 10 1 1 1 1 1	1 1 2 1 1 1 1 1	N ST C	1000	0.00	0.00		
Fund Reconciliation	V Tuest	100	E 5.18				0.00	0.00
3 TAX OVERRIDE FUND Expenditure Detail	- Co. 15	September 1	3 - 2 - 1	1018.255.0		Г		
Other Sources/Uses Detail		1 7 1 2		71-1-7	0.00	0.00		
Fund Reconciliation	N. 6		Half of the	12 22 23	0.00	0.00	0.00	0.00
6 DEBT SERVICE FUND	CONTRACTOR OF	- 1	S 1 - 12	1				
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1			0,00	0_00	0.00	0.00
7 FOUNDATION PERMANENT FUND			[100,007,000]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00		2.22	0.00
Expenditure Detail Other Sources/Less Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00	0.00
1 CAFETERIA ENTERPRISE FUND					1	-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
s andr Sourcesa ises Detail					0.00	0.00		

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	i - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND				, 1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			12 0		0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND Expenditure Detail			W 150	1000000				
Other Sources/Uses Detail	0.00	0.00	T-0	Carl III to to the				
Fund Reconciliation			To the second		0.00	0.00		
56 WAREHOUSE REVOLVING FUND			. 3	- N - N - N			0.00	0.00
Expenditure Detail			SPECIAL COLUMN					
Other Sources/Uses Detail	0.00	0.00		100	1			
Fund Reconciliation			0.35		0.00	0.00		
57 SELF-INSURANCE FUND				4 30 0		+	0.00	0.00
Expenditure Detail	1,425.61	0.00		5 7 7 7		1		
Other Sources/Uses Detail	1,420.01	0.00		A 100 CO.			1	
Fund Reconciliation	1000	The second second second			0.00	1,850,880.00	***	
71 RETIREE BENEFIT FUND		- 1 Ti 15 Ti		THE RESIDENCE			0.00	0.00
Expenditure Detail	C		C 40 11 11 11 11 11 11 11 11 11 11 11 11 11	11 12 1		THE STREET		
Other Sources/Uses Detail			-		0.00			
Fund Reconciliation			A	10000	0,00		0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND						THE RESERVE	0.00	0.00
Expenditure Detail	0.00	0.00	4 7 7 7					
Other Sources/Uses Detail		0.00		100000000000000000000000000000000000000	0.00			
Fund Reconciliation		5 (2070)	1000	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	0,00	Carlo Sufferior	0.00	0.00
6 WARRANT/PASS-THROUGH FUND				2.3			0.00	0,00
Expenditure Detail				21 312 14	W. C	0.700.000		
Other Sources/Uses Detail				100	The second		4	
Fund Reconciliation								
5 STUDENT BODY FUND		3 7 7 7		The second second			0.00	0.00
Expenditure Detail			- 1 W 1 - 1	To 10 70 1		777		
Other Sources/Uses Detail	GO IN SO THE			3 7 5 C	T - 1	7 () = 0.0		
Fund Reconciliation	20 77 2 9			-1 -1-1	T 20 - 11	200 to - 12		
TOTALS	977,658.61	(977,658,61)	1,671,944.46	(1,671,944.46)	3,315,407.25	3,315,407.25	0.00	0.00

Form SIAB Summary of Interfund Activities – Budget

FOR ALL FUNDS											
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610			
01 GENERAL FUND							55				
Expenditure Detail Other Sources/Uses Detail	0.00	(785,043.98)	0_00	(1,539,044.95)	564,067.00	4 640 480 55		11/1/19			
Fund Reconciliation				1	364,007.00	1,619,489.55		Sec. of all			
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	2.02		- 1					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00					
Fund Reconciliation	Value of the	-3.0	Te - 100	V V		Control of the Park		T VIA 2			
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	THE RESERVE	- 0.7	M	trade of the		100		The Book III			
Olher Sources/Uses Detail								- 2 W			
Fund Reconciliation 11 ADULT EDUCATION FUND								THE SHAPE			
Expenditure Detail	0.00	0.00	89,508.95	0.00		- 1		to Great way			
Other Sources/Uses Detail					0.00	0.00		NEW YORK			
Fund Reconciliation 12 CHILD DEVELOPMENT FUND								FIN VERN			
Expenditure Detail	839,000.00	0.00	519,136.00	0.00							
Other Sources/Uses Detail					894,489.55	57,224,00		1 1 1 1 1 1			
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND								10000			
Expenditure Detail	0.00	(54,881,02)	930,400.00	0.00							
Other Sources/Uses Detail Fund Reconciliation				1000	725,000.00	206,843.00					
14 DEFERRED MAINTENANCE FUND		- 1		See See Line							
Expenditure Detail	0.00	0.00	14 6 C - 1	70 - 75 L X							
Other Sources/Uses Detail Fund Reconciliation				1 272	0,00	0.00					
15 PUPIL TRANSPORTATION EQUIPMENT FUND											
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A		0.00	0.00					
Fund Reconciliation	10.00	S (0) (4)	100000	N	0.00	0.00					
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	200										
Expenditure Detail Other Sources/Uses Detail			1 - 1 2 2 2 2 3	THE RESERVE	0.00	0.00					
Fund Reconciliation				CANADA STATE	0.00	0.00					
18 SCHOOL BUS EMISSIONS REDUCTION FUND			- 370 00	2000							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00					
Fund Reconciliation				i i				1 200			
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	1 3 7 7 7	- 1					
Other Sources/Uses Detail	0,00	0.00	0.00	0.00		0.00		Section 1			
Fund Reconciliation	o di sui vi	1 2 5	5 To 18 TO	777 0 0 1							
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	0 0 0	Salar Marie	1. 7. "	0.000		- 1					
Other Sources/Uses Detail			1000	7.7	0.00	0.00					
Fund Reconciliation 21 BUILDING FUND				20170111							
Expenditure Detail	0.00	0.00	- 1000 - 0	100	1	- 1					
Other Sources/Uses Detail	-		V Marie St.		0.00	0.00					
Fund Reconciliation 25 CAPITAL FACILITIES FUND		- 1									
Expenditure Detail	0.00	0.00		No. of Lot							
Other Sources/Uses Detail				8 - 5 8	0.00	0.00					
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND											
Expenditure Detail	0.00	0.00	- Total Co. (1)								
Other Sources/Uses Detail				- 1000	0.00	0.00					
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND		- 1									
Expenditure Detail	0.00	0.00	1-17-18	72 15 2 1 1 1 1 1		10					
Other Sources/Uses Detail Fund Reconciliation			1 20 11 2	Section 18	0.00	0.00					
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		- 1	THE ST.	and the state of							
Expenditure Detail	0.00	0.00	2 - 23 10 6	THE REAL PROPERTY.							
Other Sources/Uses Detail Fund Reconciliation			1000	Est of	0.00	0.00					
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS			AL PROPERTY.	1. 2 24		86					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ALIEN II'm		2.00	0.00					
Fund Reconciliation	Str. Letter	- 110, 110,	A A A A A A A A		0.00	0.00					
51 BOND INTEREST AND REDEMPTION FUND	- 1 W 1 4 4	118 45 5					THE RESERVE				
Expenditure Detail Other Sources/Uses Detail	1 - 2 - 0	4 5 1 7 1 1	71.4=5	STREET, STREET,	0.00	0.00					
Fund Reconciliation	A		Charles In		0.00	0.00					
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		100 100		- 100			5 2 1 0 1				
Expenditure Detail Other Sources/Uses Detail	Se 30000	7 7 7 7	T 10 10 10 10 10 10 10 10 10 10 10 10 10		0.00	0.00					
Fund Reconciliation	- ST-1	The last of	the first than the		0,00	5.55	COLUMN TO SERVICE				
53 TAX OVERRIDE FUND Expenditure Detail	10000	2000	7 7 2 2 2 2 2	S CONTRACTOR							
Other Sources/Uses Detail	12 × 15 18	15 25 6		0.000	0.00	0.00	The real trail				
Fund Reconciliation	CET WILLIAM	200	1 -1			-					
56 DEBT SERVICE FUND Expenditure Detail	18. 881 1	d	2 200								
Other Sources/Uses Detail					0.00	0.00	1 7 7 7 7 7				
Fund Reconciliation		1	1		1 50						
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	175						
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		Design Line			
Fund Reconciliation				Γ			ET CHES	8.00			
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		li li		625			
Other Sources/Uses Detail	3.00	V.50	0.00	5.55	0.00	0.00	JUN 1887	100 000			
Fund Reconciliation											

FOR ALL FUNDS											
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610			
62 CHARTER SCHOOLS ENTERPRISE FUND											
Expenditure Detail	0.00	0.00	0.00	0.00				HALL BOOK			
Other Sources/Uses Detail					0.00	0,00					
Fund Reconciliation								A A II JUNE			
63 OTHER ENTERPRISE FUND		1				- 1					
Expenditure Detail	0.00	0.00				1					
Other Sources/Uses Detail				- TO 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00					
Fund Reconciliation		9.1		1 B x B 500				100000			
66 WAREHOUSE REVOLVING FUND		100	T 1000	The Country of the				100000			
Expenditure Detail	0.00	0.00		V 1 50							
Other Sources/Uses Detail			100 (100)	The same to be	0.00	0.00		2 - 37 - 7			
Fund Reconciliation		1	A CENT	2 11 1 2 13							
67 SELF-INSURANCE FUND		1				- 1					
Expenditure Detail	925.00	0.00									
Other Sources/Uses Detail	- 200	and the second	1	Harry III	0.00	300,000.00					
Fund Reconciliation			10000	TO SHARE							
71 RETIREE BENEFIT FUND	-3 TO 10 TO		The same of	10 10 5 10 11		ALC: NO		10 May 10			
Expenditure Detail						and the same					
Other Sources/Uses Detail			Acres 14	01010	0.00	100					
Fund Reconciliation						1 1 1 1 1 1 1 1 1 1					
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	200000	260200		THE RESERVE							
Expenditure Detail	0.00	0.00				EL CONTROL					
Other Sources/Uses Detail	THE PERSON NAMED IN	-	100.01		0.00						
Fund Reconciliation	Total 1	F 177 139		187-1		10 15 THE					
76 WARRANT/PASS-THROUGH FUND		100 100 1000		2 2 1	-17.39						
Expenditure Detail	100 100 100	31.	1 X 1 X 1			100					
Other Sources/Uses Detail		1.00 U 3.00		THE RESERVE OF THE PERSON NAMED IN	11 11 11 11	ETEL XIII					
Fund Reconciliation	De la constitución de la constit	5.210	DE UNITED TO			Control of the last					
95 STUDENT BODY FUND	THE RESERVE OF THE PARTY OF THE		- 77	2011 0 7	THE TENSO						
Expenditure Detail	1 4 2 2 2		170.00	2-12-3							
Other Sources/Uses Detail			10 0	The second	T	ALC: NO SEC. LANSING					
Fund Reconciliation											
TOTALS	839,925.00	(839,925.00)	1,539,044.95	(1,539,044.95)	2,183,556.55	2,183,556.55					

