UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2015-16 UNAUDITED ACTUAL FINANCIAL REPOR with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Section	oproved and filed by the governing board of
Signed	Date of Meeting: Sep 07, 2016
Clerk/Secretary of the Governing Board (Original signature required)	
To the Superintendent of Public Instruction:	
2015-16 UNAUDITED ACTUAL FINANCIAL REPOR by the County Superintendent of Schools pursuant to	· · ·
Signed	Date;
Signed County Superintendent/Designee	Date:
Signed County Superintendent/Designee (Original signature required)	Date:
Signed County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re	Date:
Signed County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education: <u>Michael Jamshidi</u> Name	Date: ports, please contact: For School District: <u>Renee Arkus</u> Name
Signed County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education: <u>Michael Jamshidi</u> Name Business Services Consultant	Date: ports, please contact: For School District: <u>Renee Arkus</u> Name <u>Exec. Dir., Fiscal Services</u>
Signed County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education: <u>Michael Jamshidi</u> Name <u>Business Services Consultant</u> Title	Date: ports, please contact: For School District: <u>Renee Arkus</u> <u>Name Exec. Dir., Fiscal Services</u> Title
Signed County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education: <u>Michael Jamshidi</u> Name <u>Business Services Consultant</u> Title 562-922-6802	Date: ports, please contact: For School District: <u>Renee Arkus</u> Name <u>Exec. Dir. Fiscal Services</u> Title 562-997-8126
Signed County Superintendent/Designee (Original signature required) For additional information on the unaudited actual re For County Office of Education: <u>Michael Jamshidi</u> Name <u>Business Services Consultant</u> Title	Date: ports, please contact: For School District: <u>Renee Arkus</u> <u>Name Exec. Dir., Fiscal Services</u> Title

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

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

<u>Form</u>	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	62,55
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high-school	
	districts or future apportionments may be affected. (EC 41372)	
. 1	CEA Deficiency Amount	\$0.0
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.0
5	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	· · · · · · · · · · · · · · · · · · ·
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	
	Appropriations Subject to Limit	\$459,586,510.2
		\$459,586,510.2
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.88
	Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	
	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages:	
Į.	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
		PATTERNAL

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2015-16	2016-17
		Unaudited	Budget
		Actuals	~
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special-Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	, <u> </u>	
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
19	Capital Project Fund for Blended Component Units	ÿ	
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	<u> </u>	
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund	······	
31 31	Cafeteria Enterprise Fund		
52	Charter Schools Enterprise Fund		
52 53			
	Other Enterprise Fund		
36	Warehouse Revolving Fund		G
<u>57</u>	Self-Insurance Fund	G	G
<u>'1</u>	Retiree Benefit Fund		· · · ·
/3	Foundation Private-Purpose Trust Fund		
<u>′6</u>	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
<u>\</u>	Average Daily Attendance	S	S
SSET_	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	<u>S</u>	
	Schedule for Categoricals	<u> </u>	
DEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		<u> </u>
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
CR	Indirect Cost Rate Worksheet	GS	
	Lottery Report	GS	
ICMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

#### G = General Ledger Data; S = Supplemental Data

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

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			2015	2015-16 Unaudited Actuals	lis		2016-17 Budaet		
		Object	Unrestricted	Restricted	Totaf Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description Reso	Resource Codes	Codes	(A)	(8)	(C)	( <u>0</u>	(E)	(F)	C&F
A. REVENUES									
1) LCFF Sources		8010-8099	665,941,308.00	0.00	665,941,308.00	693,238,706.00	0.00	693,238,706.00	4.1%
2) Federal Revenue		8100-8299	723,796.00	55,059,027.65	55,782,823.65	150,000.00	63(918,593.00	64,068,593.00	14.9%
3) Other State Revenue		8300-8599	54,852,964.23	93,708,704.14	148,561,668.37	30,285,200.00	89,988,614.00	120,273,814.00	-19.0%
4) Other Local Revenue		8600-8799	12,607,401.34	11,065,413.20	23,672,814.54	8,885,035.00	8 097,628.00	16,982,663.00	-28.3%
5) TOTAL, REVENUES			734,125,469.57	159,833,144.99	893,958,614.56	732,558,941.00	162 004,835.00	894,563,776.00	0.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	296,057,857.61	83,781,299.17	379,839,156.78	298,076,748.00	76,517,834.00	374,594,582.00	-1.4%
2) Classified Salaries		2000-2999	73,667,740.72	43,422,885.75	117,090,626.47	75,308,809.00	40,903,508.00	116,212,317.00	-0.8%
3) Employee Benefits		3000-3999	132,280,517.05	69,551,565.89	201,832,082.94	144,379,771.00	67,175,273.00	211,555,044.00	4.8%
4) Books and Supplies		4000-4999	13,136,908.52	19,004,459.74	32,141,368.26	39,480,713.00	38,842,840.00	78,323,553.00	143.7%
5) Services and Other Operating Expenditures		5000-5999	54,022,133.45	42,126,367.53	96,148,500.98	57,940,771.00	46 699,744.00	104,640,515.00	8.8%
6) Capital Outlay		6000-6999	1,673,504.73	471,591.38	2,145,096.11	1,069,890.00	686,423.00	1,756,313.00	-18.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,482.00	457,094.07	468,576.07	0.00	200,000	200,000.00	-57.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,611,781.78)	8,265,452.73	(1,346,329.05)	(8,523,555.00)	7 334,936.00	(1,188,619.00)	-11.7%
9) TOTAL, EXPENDITURES			561,238,362.30	267,080,716.26	828,319,078.56	607,733,147.00	278,360,558.00	886,093,705.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			172,887,107.27	(107,247,571.27)	65,639,536.00	124.825.794.00	(116.355.723.00)	8.470.071.00	-87.1%
D. OTHER FINANCING SOURCES/USES							Polymer Summarian and some		
1) Interfund Transfers a) Transfers In		8900-8929	2,200,000.00	0.00	2,200,000.00	500,000.00	0.00	500,000.00	-77.3%
b) Transfers Out		7600-7629	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(111,734,757.23)	111,734,757.23	0.00	(112,026,544.00)	112;026,544.00	0.00	0-0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(113,534,757.23)	111,734,757.23	(1,800,000.00)	(115,526,544,00)	112,026,544.00	(3,500,000.00)	94.4%

California Dept of Education SACS Financial Reporting Software - 2016.2.0

Unified	County
Beach	ngeles
Long	Los A

Description         Resource Codes         Object         Unrestrict           E. NET INCREASE (DECREASE) IN FUND         Resource Codes         (A)         59,352.33           E. NET INCREASE (DECREASE) IN FUND         BALANCE (C + D4)         59,352.33         59,352.33           F. FUND BALANCE, RESERVES         9791         90,245.00         59,352.33           1) Beginning Fund Balance         9791         90,245.00         59,352.33           a) As of July 1 - Unaudited         9791         9793         90,245.00           b) Audit Adjustments         9791         9793         90,245.00           c) As of July 1 - Judited (F1a + F1b)         9793         90,245.00         90,245.00           d) Other Restatements         9794         90,245.00         90,245.00           d) Other Restatements         9795         90,245.00         90,245.00           c) Adjusted Beginning Balance (F1c + F1d)         9795         90,245.00         90,245.00           2) Ending Balance June 30 (E + F1e)         149,597.4         149,597.4         149,597.4           Components of Ending Fund Balance         8710         9713         9713         9713           Stores         a) Nonspendable         Revolving Cash         9713         1600,9         9713         15	_		 - - - - -			_	
	Unre	Restricted (B)	lotal Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
+ F1b)     9791     902       9795     9795     902       >c (F1c + F1d)     9795     902       + F1e)     9711     4       Balance     9713     6       9750     9760     9760	59,352,350.04	4,487,185.96	63,839,536.00	9,299,250.00	(4,329,179.00)	4,970,071.00	-92.2%
d 9791 902 (F1a + F1b) 9795 9795 90.2 alance (F1c + F1d) 9795 9711 90.2 (E + F1e) 9711 4 9712 149.5 und Balance 9713 6 9713 6 9713 140 9719 9710 9760 9760 9760 9760							
9793 9793 90.2 9795 90.2 9711 4 9712 149,5 9713 6 9719 7 9750 9750 9750 9750 9750 9750 9750 9750	91 90,245,078.83	24,894,487.61	115,139,568.44	149,597,428.87	29,450,621.93	179,048,050.80	55.5%
+ F1d) 9795 90.2 9795 90.2 9711 4 9712 1.5 9719 6 9719 6 9750 9760 9760	93 0.00	00.0	0.00	0.00	0.00	0.00	%0.0
9795 90.2 -+ F1d) 90.2 9711 4 9712 149.5 9713 6 9713 6 9750 9760 9760 9760	90,245,078.83	24,894,487.61	115,139,566.44	149,597,428.87	29,450,621.93	179,048,050.80	55.5%
+ F1d) 90,2 = 9711 149,5 9712 1,5 9719 6 9719 6 9750 9760 9760 9760	95 0.00	68,948.36	68,948.36	0.00	00.0	0.00	-100.0%
9711 149,5 9712 115 9713 6 9719 9719 9710 9750 9750 9760	90,245,078.83	24,963,435.97	115,208,514.80	149,597,428.87	29,450,621.93	179,048,050.80	55.4%
9711 - 4 9712 - 1.5 9719 - 4 9750 - 9750 - 9760	149,597,428.87	29,450,621.93	179,048,050.80	158,896,678.87	25,121,442.93	184,018,121.80	2.8%
9712 1.4 9713 (6 9719 9719 9740 9750 9750 mitments 9760	11 401,900.00	000	401,900.00	0.00	0.0	0.0	-100.0%
enditures 9713 (9719 9719 9719 9710 10 10 10 10 10 10 10 10 10 10 10 10 1	12 1,513,012.74	0.00	1,513,012.74	0.00	0.00	0.00	~100.0%
Arrangements mitments	13 600,961.68	0.00	600,961.68	0.00	0.00	00.0	-100.0%
N Arrangements mitments	19 0.00	0.00	0.00	0.00	00.00	0.00	%0.0
i Arrangements nitments	40	29,450,621.93	29,450,621.93	0.00	25,121,443.93	25,121,443.93	-14.7%
	50 0.00	0.00	0.00	0.00	0.00	. 0.00	%0.0
	60 0.00	0.00	00.00	00.0	0.00	0.00	0.0%
			<u>.</u>				
Other Assignments 9780 54,200,0	780 54,200,000.00	0.00	54,200,000.00	66,400,000.00	0:00	66,400,000.00	22.5%
e) Unassigned/unappropriated							
Reserve for Economic Uncertainties 9789 16,646,3	789 16,646,382.00	0.00	16,646,382.00	17,801,874.00	0.00	17,801,874.00	6.9%
Unassigned/Unappropriated Amount 9790 76,235,1		0.00	76,235,172.45	74,694,804.87	(1.00)	74,694,803.87	-2.0%

Long Beach Unified Los Angeles County		Unrest Expe	Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object				19 6	19 64725 0000000 Form 01
		201	2015-16 Unaudited Actuals	s		2016-17 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted (F)	Total Fund col. D + E	% Diff Column
G. ASSETS								8
1) Cash a) in County Treasury	9110	176,472,312.30	31,864,659,47	208,336,971.77				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	.9120	0.00	0.00	00.0				
c) in Revolving Fund	9130	401,900.00	0:00	401,900.00				
d) with Fiscal Agent	9135	00.0	0.00	0.00				
e) collections awaiting deposit	9140	0.00	00.00	0.00		_		
2) Investments	9150	0,00	0.00	0.00				
3) Accounts Receivable	9200	2,446,534.38	772,537.66	3,219,072.04				
4) Due from Grantor Government	9290	4,671,006.46	24,605,528.10	29,276,534.56				
5) Due from Other Funds	9310	5,696,746.21	1,268.69	5,698,014.90				
6) Stores	9320	1,513,012.74	00.0	1,513,012.74				
7) Prepaid Expenditures	8330	600,961.68	00.0	600,961.68				
8) Other Current Assets	9340	21,579.18	0.00	21,579.18				
9) TOTAL ASSETS	Construction of a state of a second se	191,824,052.95	57,243,993.92	249,068,046.87				
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	42,080,503.42	15,096,345.30	57,176,848.72				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	00.0	00'0	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Uncarred Revenue	9650	146,120.66	12,697,026.69	12,843,147.35				
6) TOTAL, LIABILITIES		42,226,624.08	27,793,371.99	70,019,996.07				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		00.00	00.00	0.00		14		
K. FUND EQUITY								
Ending Fund Balance, June 30								
California Dept of Education SACS Financial Reporting Software - 2016.2.0 Eila- คัณค่าล / คละเ กลาววาวกระ			с с с с					
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				Inaudited Actua	als		2016-17 Budget		
					Total Fund			Total Fund	% Diff
		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
Description Resource Codes Codes	Resource Codes	Codes	(A)	(B)	(C)	( <u>a</u> )	(E)	(F)	C&F
(must agree with line F2) (G9 + H2) - (I6 + J2)			19,597,428.87	521.93	179,048,050.80				

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Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

0-	 
19 64725 000000 Form 01	% Diff Column C & F
19 6	Total Fund col. D + E (F)

		20	2015-16 Unaudited Actuals	lls		2016-17 Budget		
Description Resource Codes	Object Codes	Unrestricted	Restricted (R)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
ICES		KA .	5		2		{ L }	۲ د ک
Principal Apportionment State Aid - Current Year	8011	432,534,960.09	0000	432,534,960.09	478,528,696.00	0.00	478,528,696.00	10.6%
Education Protection Account State Aid - Current Year	8012	103,646,701.00	0.00	103,646,701.00	102,445,074.00	0.00	102,445,074.00	-1.2%
State Aid - Prior Years	8019	(377,414.00)	0.00	(377,414.00)	0.00	000	0.0	-100.0%
Tax Relief Subventions Homeowners' Exemptions	8021	499,280.28	0.00	499,280.28	373,219.00	00:0	373,219.00	-25.2%
Timber Yield Tax	8022	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
Other Subventions/In-Lieu Taxes	8029	774,523.57	0000	774,523.57	1,589,486.00	0.00	1,589,486.00	105.2%
County & District Taxes Secured Roll Taxes	8041	72,058,048.54	0.00	72,058,048.54	95,171,601.00	0.00	95,171,601.00	32.1%
Unsecured Roll Taxes	8042	631,122.70		631,122.70	2,140,742.00	0,00	2,140,742.00	239.2%
Prior Years' Taxes	8043	1,822,176.32	0.00	1,822,176.32	1,338,933.00	0.00	1,338,933.00	-26.5%
Supplemental Taxes	8044	3,228,911.36	0.00	3,228,911.36	1,400,667_00	0.00	1,400,667.00	-56.6%
Education Revenue Augmentation Fund (ERAF)	8045	31,541,055.24	0.00	31,541,055.24	2,793,276.00	00:00	2,793,276.00	-91.1%
Community Redevelopment Funds (SB 617/699/1992)	8047	19,741,720.64	0.00	19,741,720.64	7,538,031.00	0:00	7,538,031.00	-61.8%
Penalties and Interest from Delinquent Taxes	8048	113,181.62	0.00	113,181.62	245,966.00	0.00	245,966.00	117.3%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	29,051.29	000	29,051.29	0.00	0.00	0.00	-100.0%
Other In-Lieu Taxes	8082	0.00	000	0.00	00.0	0:00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	(14,525.65)	0.00	(14,525.65)	(93,903.00)	0.00	(03,903.00)	546.5%
Subtotal, LCFF Sources		666,228,793.00	0.00	666,228,793.00	693,471,788.00	0:00	693,471,788.00	4.1%
LCFF Transfers Unrestricted LCFF Transfers - Current Year	8091	0000		0.00	0000		0.0	%0 <sup>.</sup> 0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(287,485.00)	0.00	(287,485.00)	(233,082.00)	0:00	(233,082.00)	-18.9%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
California Dept of Education SACS Financial Reporting Software - 2016.2.0			1 ·					

Unified	County
Beach	Angeles
Long	Los A

			2015	2015-16 Unaudited Actuals	S		2016-17 Budget		
		Ohioct	Invactrictad	Roetrictod	Total Fund	ltnrostricter	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	a . (0)	(D)	(E)	(F)	C&F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
TOTAL, LCFF SOURCES			665,941,308.00	0.00	665,941,308.00	693,238,706.00	0.00	693,238,706.00	4.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Special Education Entitlement		8181	0.00	12,157,999.18	12,157,999.18	0.00	12,222,924.00	12,222,924.00	0.5%
Special Education Discretionary Grants		8182	0.00	2,389,792.19	2,389,792.19	0.00	2,330,844.00	2,330,844.00	-2.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	00.0	0.00	00.0	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
FEMA		8281	0.00	0.00	0.00	00.0	0.00	0.00	%0.0
Interagency Contracts Between LEAs		8285	0.00	533,166.28	533,166.28	0.00	359,558.00	359,558.00	-32.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		29,140,688.26	29,140,688.26		34,700,000.00	34,700,000.00	19.1%
NCLB: Tritle I, Part D, Local Delinquent Programs	3025	8290		00.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		5,324,645.69	5,324,645.69		6,800,000.00	6,800,000.00	27.7%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	%0.0

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			2015-	2015-16 Unaudited Actuals	ls		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		1,847,708.77	1,847,708,77		2,800,000.00	2,800,000.00	51.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	00.0	0.0%
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290		530,496.22	530,496.22		877,850.00	877,850.00	65.5%
Vocational and Applied Technology Education	3500-3699	8290		728,201.01	728,201.01		00°000'00	700,000,00	-3.9%
Safe and Drug Free Schools	3700-3799	8290		0.00	00.0		0.00	0.00	%0.0
All Other Federal Revenue	All Other	8290	723,796.00	2,406,330.05	3,130,126.05	150,000.00	3,127,417.00	3,277,417.00	4.7%
TOTAL, FEDERAL REVENUE			723,796.00	55,059,027.65	55,782,823.65	150,000.00	63,918,593.00	64,068,593,00	14.9%
OTHER STATE REVENUE Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.0	0000	0.0%
Special Education Master Plan Current Year	6500	8311		40,132,566.00	40,132,566.00		40 697,576.00	40,697,576.00	1.4%
Prior Years	6500	8319		1,219,868.00	1,219,868.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	00.00	0.00	00.0	0.00	0.00	00.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	00.0	0.00	0.00	00'0	00.0	0.0%
Mandated Costs Reimbursements		8550	43,038,865.00	0.00	43,038,865.00	18,988,690.00	0.00	18,988,690.00	-55.9%
Lottery - Unrestricted and Instructional Materials		8560	11,467,227.94	3,967,221.79	15,434,449.73	10,983,290.00	3,216,535.00	14,199,825.00	-8.0%
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575						ç	è
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	000	0.00	0.00	%0.0 0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	00.0	0.00	00.0	0.00	%0 <sup>-</sup> 0
School Based Coordination Program	7250	8590		00.0	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		9,470,746.86	9,470,746.86		9,594,111.00	9,594,111.00	1.3%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0:0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
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Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2015-	2015-16 Unaudited Actuals	s		2016-17 Budget		
					Total Fund			Total Fund	% Diff
Description	Pecourre Codec	Object Codes	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E (F)	Column C & F
California Clean Energy Jobs Act	6230	8590		3.071.213.00	3.071.213.00		3.071.213.00	3,071,213.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		186 263 02	186 263 02		00.0	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		750,000.00	750,000.00		750,000.00	750,000.00	%0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	00.0		0.00	0.00	%0.0
All Other State Revenue	All Other	8590	346,871.29	34,910,825.47	35,257,696.76	313,220.00	32,659,179.00	32,972,399,00	-6.5%
TOTAL, OTHER STATE REVENUE			54,852,964.23	93,708,704,14	148,561,668.37	30,285,200.00	89,988,614.00	120,273,814.00	-19.0%

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			201	2015-16 Unaudited Actuals	S		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E (F)	S Diff Column C & F
OTHER LOCAL REVENUE						5	14	₫ I∎	5
County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	00.0	00.0	CU U		QU C	70U U
Unsecured Roll		8616	0.00	0.00	00.0	0.0	00.0		0.0%
Prior Years' Taxes		8617	0:00	0.00	0.00	0.0	0.0	0.00	%0.0
Supplemental Taxes		8618	0:00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.0	0.00	0.00	0.0%
Other		8622	0.00	0,00	00.0	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.0	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	24,640.00	0.00	24,640.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	00.00	0.00	00.0	0.00	0.00	0.00	0.0%
Food Service Sales		8634	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentais		8650	1,137,032.32	133,108.15	1,270,140.47	1,200,058.00	0.00	1,200,058.00	-5.5%
Interest		8660	1,266,368.47	46,756.07	1,313,124.54	1,000,000.00	21,221.00	1,021,221.00	-22.2%
Net Increase (Decrease) in the Fair Value of Investments	,	8662	0.00	0.00	0.0	0.00	0.00	0.00	%0 <sup>-</sup> 0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	00.0	0.0	0.0%
Non-Resident Students		8672	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	00.00	0.00	0.00	0.00	00.0	00.0	0.0%
Interagency Services		8677	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.0	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	00.0	0.00	00.0	0.00	- 0,00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF						1 <sup>10</sup> - 10 - 1			
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## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

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			201	2015-16 Unaudited Actuals	ıls		2016-17 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
(50%) Adjustment		8691	14,525.65	0.00	14,525.65	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,164,834.90	10,885,548.98	21,050,383.88	6,684,977.00	8,076,407.00	14,761,384.00	-29.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		00.0	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	00.0	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	00.0		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	00.0	0.00	0.00	%0.0
From County Offices	All Other	8792	00.0	00.00	0.00	00.0	00.00	00.00	0.0%
From JPAs	All Other	8793	00.0	00.0	0.00	00.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
TOTAL, OTHER LOCAL REVENUE			12,607,401.34	11,065,413.20	23,672,814.54	8,885,035.00	8,097,628.00	16,982,663.00	-28.3%
TOTAL, REVENUES			734,125,469.57	159,833,144.99	893,958,614.56	732,558,941.00	162,004,835.00	894,563,776.00	0.1%

Unified	County
Long Beach	Los Angeles

		2015	2015-16 Unaudited Actuals	sl		2016-17 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E ∕F)	% Diff Column С & п
FED SALARIES						San Armin Andrew Concerning of the second		3
Certificated Teachers' Salaries	1100	250,912,791.59	59,518,594.74	310,431,386.33	254,002,829.00	59,929,452.00	313,932,281.00	1.1%
Certificated Pupil Support Salaries	1200	17,394,117.30	9,747,686.99	27,141,804.29	17,817,861.00	7]598,464.00	25,416,325.00	-6.4%
Certificated Supervisors' and Administrators' Salaries	1300	21,616,828.72	5,719,507.25	27,336,335.97	21,612,808.00	2,881,028.00	24,493,836.00	-10.4%
Other Certificated Salaries	1900	6,134,120.00	8,795,510.19	14,929,630.19	4,643,250.00	6 108,890.00	10,752,140.00	-28.0%
TOTAL, CERTIFICATED SALARIES		296,057,857.61	83,781,299.17	379,839,156.78	298,076,748.00	76,517,834.00	374.594.582.00	-1.4%
CLASSIFIED SALARIES						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Classified Instructional Salaries	2100	3,630,826.74	26,231,721.94	29,862,548.68	3,495,324.00	25,896,819.00	29,392,143.00	-1.6%
Classified Support Salaries	2200	27,280,250.82	8,924,565.64	36,204,816,46	27,949,776.00	8,165,833.00	36,115,609.00	-0.2%
Classified Supervisors' and Administrators' Salaries	2300	18,814,207.34	4,556,514,79	23,370,722.13	19,287,196.00	3,838,930.00	23,126,126.00	-1.0%
Clerical, Technical and Office Salaries	2400	19,471,235.37	2,607,424.37	22,078,659.74	19,913,838.00	2 341,719.00	22,055,557.00	-0.1%
Other Classified Salaries	2900	4,471,220.45	1,102,659.01	5,573,879.46	4,662,675.00	860,207.00	5,522,882.00	%6-0-
TOTAL, CLASSIFIED SALARIES		73,667,740.72	43,422,885.75	117,090,626.47	75,308,809.00	40,903,508.00	116,212,317.00	-0.8%
EMPLOYEE BENEFITS								
STRS	3101-3102	31,478,305.85	32,229,997.82	63,708,303.67	37,484,190.00	32]542,372.00	70,026,562.00	9.9%
PERS	3201-3202	7,557,545.16	3,711,537.30	11,269,082.46	8,734,053.00	3,701,858.00	12,435,911.00	10.4%
OASDI/Medicare/Alternative	3301-3302	9,232,438.62	3,855,682.39	13,088,121.01	9,769,821.00	3,467,146.00	13,236,967.00	1.1%
Health and Welfare Benefits	3401-3402	69,202,963.33	24,476,925.45	93,679,888.78	74,239,908.00	22;985,010.00	97,224,918.00	3.8%
Unemployment Insurance	3501-3502	233,637.00	63,832.86	297,469.86	187,576.00	55,438,00	243,014.00	-18.3%
Workers' Compensation	3601-3602	6,488,034.18	2,226,440.15	8,714,474.33	6,508,740.00	1,953,084.00	8,461,824.00	-2.9%
OPEB, Allocated	3701-3702	666,538.33	229,971.28	896,509.61	596,822.00	215,715.00	812,537.00	-9.4%
OPEB, Active Employees	3751-3752	7,421,054.57	2,757,178.64	10,178,233.21	6,858,661.00	2,254,650,00	9,113,311.00	-10.5%
Other Employee Benefits	3901-3902	0.01	0.00	0.01	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		132,280,517.05	69,551,565.89	201,832,082.94	144,379,771.00	67,175,273.00	211,555,044.00	4.8%
BOOKS AND SUPPLIES	·							
Approved Textbooks and Core Curricula Materials	4100	2,417,736.78	3,935,325.22	6,353,062.00	17,301,351.00	2,972,535.00	20,273,886.00	219.1%
Books and Other Reference Materials	4200	121,293.05	618,962.79	740,255.84	64,237.00	534,140.00	598,377.00	-19.2%
Materials and Supplies	4300	9,297,094.82	7,782,794.37	17,079,889.19	21,359,981.00	32,538,525.00	53,898,506.00	215.6%
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## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		2015-	2015-16 Unaudited Actuals	S		2016-17 Budget		
				Total Fund			Total Fund	% Diff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Noncapitalized Equipment	4400	1,289,135.16	6,664,672.46	7,953,807.62	752,644.00	2,792,180.00	3,544,824.00	-55.4%
Food	4700	11,648.71	2,704.90	14,353.61	2,500.00	5,460.00	7,960.00	44.5%
TOTAL, BOOKS AND SUPPLIES		13,136,908.52	19,004,459.74	32,141,368.26	39,480,713.00	38,842,840.00	78,323,553.00	143.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	267,273.15	11,299,583.20	11,566,856.35	300,000.00	11,225,000.00	11,525,000.00	-0.4%
Travel and Conferences	5200	493,379.51	989,702.14	1,483,081.65	458,927.00	571,696.00	1,030,623.00	-30.5%
Dues and Memberships	5300	138,691.79	53,923.00	192,614.79	95,595.00	2,400.00	97,995.00	-49.1%
Insurance	5400 - 5450	633.50	378.00	1,011.50	0.00	0.00	0.00	-100.0%
Operations and Housekeeping Services	5500	10,226,357.91	14,641.85	10,240,999.76	11,823,344.00	10,000.00	11,833,344.00	15.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	2600	12,254,365.55	1,969,333.02	14,223,698.57	13,713,921.00	1,191,862.00	14,905,783.00	4.8%
Transfers of Direct Costs	5710	1,092,155.28	(1,092,155.28)	0.00	1,534,319.00	(1,534,319.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(450,327.57)	(645,744.03)	(1,096,071.60)	(401,918.00)	(186,736.00)	(588,654.00)	-46.3%
Professional/Consulting Services and Operating Expenditures	5800	25,481,277.81	29,442,139.55	54,923,417.36	26,093,838.00	35,404,565.00	61,498,403.00	12.0%
Communications	5900	4,518,326.52	94,566.08	4,612,892.60	4,322,745.00	15,276.00	4,338,021.00	-6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		54,022,133.45	42,126,367.53	96,148,500.98	57,940,771.00	46,699,744.00	104,640,515.00	8.8%

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Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

t Unrestricte (A) 8,81 1,677,34 11,48	ted Restricted (B)	Total Fund         coi. A + B         (C)         (C)         8,813.40         0.00         0.00         896,176.02         1,087,103.22         153,003.47         2.145,096.11         2.145,096.11         11,482.00	Unrestricted (D) 0.00 0.00 99,890.00 745,000.00 1,069,890.00 0.00	Restricted (E) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total Fund col. D + E (F) 0.00 0.00 642,967.00 642,967.00 368,346.00 745,000.00	% Diff Column C. 8. F -100.0% -28.3% -28.3% -28.3% -28.3% -28.3% -18.1% -18.1%
6100 6170 6170 6200 6300 6400 6500 111 <u>48</u> 7110 7130 7130 7130 7141 7141 7142 7143	258,83 201,57 11,18 471,55	8,813.40 0.00 896,176.02 0.00 1,087,103.22 153,003.47 2,145,096.11 2,145,096.11 11,482.00	0.00 0.00 225,000.00 99,890.00 745,000.00 1,069,890.00	0.00 0.00 417,967.00 0.00 268,456.00 688,423.00		-100.0% -100.0% -28.3% -28.3% -28.3% -66.1% -18.1% -18.1%
6100     8,81       6170     6300       6300     637,34       6300     637,35       6300     141,81       7110     1,673,50       7130     11,48       7141     11,48       7143     11,48       7143     7143	258,83 201,57 11,18 471,55	8,813.40 0.00 896,176.02 0.00 1,087,103.22 153,003.47 2,145,096.11 2,145,096.11 11,482.00	0.00 0.00 225,000.00 99,890.00 745,000.00 1,069,890.00 0.00	0.00 417,967,00 268,456.00 268,456.00 688,423.00	0.00 0.00 642,967.00 368,346.00 745,000.00	-100.0% -28.3% -28.3% -66.1% -66.1% -18.1% 0.0%
6170 6200 6300 6400 6500 111.8 7110 7130 7141 7142 7142 7142 7143	258,83 201,57 11,18 471,55	0.00 896,176.02 0.00 1,087,103.22 153,003.47 2,145,096.11 2,145,096.11 11,482.00	0.00 225,000.00 99,890.00 745,000.00 1,069,890.00 0.00	0.00 417,967.00 268,456.00 268,423.00 1686,423.00	0.00 642,967.00 0.00 368,346.00 745,000.00 1,756,313.00	0.0% -28.3% -66.1% -66.1% -18.1% -18.1%
6200     637,34       6300     637,34       6400     885,55       6400     885,55       6710     141,81       7110     1,673,50       7141     1,673,50       7142     11,48       7143     7143       7143     7143	258,83 201,57 471,59	896,176.02 0.00 1,087,103.22 153,003.47 2,145,096.11 2,145,096.11 11,482.00	225.000.00 99.890.00 745.000.00 1.069.890.00	417,967.00 0.00 268,456.00 0.00 1686,423.00	642,967.00 0.00 368,346.00 745,000.00 1,756,313.00	-28.3% 0.0% -66.1% -18.1% -18.1% 0.0%
6300 6400 885,53 6500 141,81 7110 1,673,55 7130 11,48 7130 11,48 7142 7130	201, <u>57</u> 11,18 471,55	0.00 1,087,103.22 153,003.47 2,145,096.11 2,145,096.11 11,482.00	0.00 99,890.00 745,000.00 1,069,890.00 0.00	0.00 268,456.00 6686,423.00	0.00 368,346.00 745,000.00 1,756,313.00	0.0% -66.1% -18.1% -18.1% 0.0%
6400 885,55 6500 141,81 7110 1,673,50 7130 11,48 7141 7142 7143 7142 7143	201,57	1,087,103.22 153,003.47 2,145,096.11 0.00 11,482.00	99,890.00 745,000.00 1,069,890.00 0.00	268,456.00 0.00 1686,423.00	368,346.00 745,000.00 1,756,313.00	-66.1% 386.9% -18.1% 0.0%
6500 [41,8] 7110 [,673,50 7130 [1,48] 7141 [1,48] 7143 [1,48] 7143 [1,48]	471,55	153,003.47 2.145,096.11 0.00 11,482.00	745,000.00 1,069,890.00 0.00	0.00	745,000.00 1,756,313.00	386.9% -18.1% 0.0%
1,673,50 7110 7130 7141 7142 7143 7143	471,55	2,145,096.11 0.00	1,069,890.00	686,423.00	1,756,313.00	-18.1% 0.0%
7110 7130 7141 7142 7143 7143		0.00	00.0	0.00		0.0
1 for Instruction Under Interdistrict dance Agreements Special Schools 1, Excess Costs, and/or Deficit Payments nents to Districts or Charter Schools nents to Districts or Charter Schools nents to Districts or Charter Schools nents to JPAs fers of Pass-Through Revenues		0.00	0.00	0.00		0.0
7130 7141 7142 7143 7143		11,482.00	0.00		0.00	
7141 7142 7143				0.00	0.00	-100.0%
7142 7143	0.00	0.00	0.00	0.00	0000	0.0%
7143	0.00 457,094.07	457,094.07	0.00	200,000.00	200,000.00	-56.2%
	0.00 0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	000	0.00	00.0	0.0%
To County Offices 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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 7221	0.00	0.00		0.00	00.0	0.0%
To County Offices 6500 7222	0.00	0.00		0.00	0.00	0.0%
To JPAs 6500 7223	0.00	0.00		0.00	00.0	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 7221	0.00	0.00		0.00	00.0	%0.0
To County Offices 6360 7222	0.00	0.00		0000	0.00	0.0%
To JPAs 6360 7223	0.00	0.00		0.00	0.00	%0.0
Other Transfers of Apportionments All Other 7221-7223 0.00	0.00 0.00	0.00	0.00	0.00	00.0	0.0%
All Other Transfers 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2016.2.0 Factor - Construction

## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		2015	2015-16 Unaudited Actuals	ls		2016-17 Budget		
				Total Fund			Total Fund	% Diff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		11,482.00	457,094.07	468,576.07	0.00	200,000.00	200,000.00	-57.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(8,265,452.73)	8,265,452.73	0.00	(7,334,936.00)	7,334,936.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(1,346,329.05)	0.00	(1,346,329.05)	(1,188,619.00)	00.0	(1,188,619.00)	-11.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(9,611,781.78)	8,265,452.73	(1,346,329.05)	(8,523,555.00)	7,334,936.00	(1,188,619.00)	-11.7%
TOTAL, EXPENDITURES		561,238,362.30	267,080,716.26	828,319,078.56	607,733,147.00	278,360,558.00	886,093,705.00	7.0%

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Unified	County
Beach	ungeles
Long	Los A

			201	2015-16 Unaudited Actuals	ls		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
INTERFUND TRANSFERS						Not a second		والمراجع	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	2,200,000.00	0.00	2,200,000.00	500,000.00	0.00	500,000.00	-77.3%
From: Bond Interest and Redemption Fund		8914	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,200,000.00	0.00	2,200,000.00	500,000.00	0.00	500,000.00	-77.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	00.0	%0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	%0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000,00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments	·	8931	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Proceeds									*******
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	00.0	0.00	0.00	00.00	0.00	<u>%0-0</u>
Other Sources							÷		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	%0 <sup>.0</sup>
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	000	0.0	0.0	0.0	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	00.0	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	00.00	0.00	0.00	00.00	0.0%
California Dept of Education SACS Financial Reporting Software - 2016.2.0								5 6 -	

## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2015	2015-16 Unaudited Actuals	ls		2016-17 Budget		
		Obiect	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	00.0	0.0%
USES					<u> </u>				
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	(111,734,757.23)	111,734,757.23	0.00	(112,026,544.00)	112,026,544.00	0.00	%0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(111,734,757.23)	111,734,757.23	0.00	(112,026,544.00)	112,026,544.00	0.00	%0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		(113,534,757.23)	111,734,757,23	(1,800,000,00)	(115,526,544.00)	112,026,544.00	(3,500,000.00)	94.4%

Los Angeles County Long Beach Unified

Exhibit: Restricted Balance Detail Unaudited Actuals General Fund

1.00 0.01 9,482,404.74 8,728,433.93 2,008,144.88 25,121,443.93 2,277,733.00 2,624,726.37 Budget 2016-17 **Unaudited Actuals** 0.00 0.01 2,330,282.00 9,524,184.74 5,241,619.37 8,728,433.93 3,626,101.88 29,450,621.93 2015-16 Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61 NCLB: Title IV, Part B, 21st Century Community Learning Centers Pr California Clean Energy Jobs Act Lottery: Instructional Materials Educator Effectiveness Medi-Cal Billing Option Other Restricted Local Description Resource 4124 6300 9010 3310 5640 6230 6264

Total, Restricted Balance

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fund-a (Rev 04/06/2011)

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#### Unaudited Actuals Adult Education Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	249,672,00	242,600.00	-2.8%
3) Other State Revenue		8300-8599	2,672,950.00	2,339,503.00	-12.5%
4) Other Local Revenue		8600-8799	321,483.82	223,000.00	-30.6%
5) TOTAL, REVENUES	ال ا		3,244,105.82	2,805,103.00	-13.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	704,277,12	813,227.00	15.5%
2) Classified Salaries		2000-2999	80,463.00	72,052.00	-10,5%
3) Employee Benefits		3000-3999	257,532,90	366,718.00	42.4%
4) Books and Supplies		4000-4999	8,107.47	331,052.00	3983.3%
5) Services and Other Operating Expenditures		5000-5999	93,442,91	145,790.00	56.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	1,076,263.00	1,076,264.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	19,203.60	0.00	-100.0%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		2,239,290.00	2,805,103.00	25.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,004,815.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

#### Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,004,815.82	0,00	-100.0%
F. FUND BALANCE, RESERVES			1,004,010.02		100,078
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,565.81	1,030,433.27	989.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,565.81	1,030,433.27	989.6%
d) Other Restatements		9795	(68,948.36)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,617.45	1,030,433.27	3922.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,030,433.27	1,030,433.27	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	1,030,433.27	1,030,433.27	0.0%
c) Committed					e a si shi digake
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%

#### Unaudited Actuals Adult Education Fund Expenditures by Object

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Description	Resource Codes Object Code	2015-16 s Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS				
1) Cash a) in County Treasury	9110	948,901.98		
1) Fair Value Adjustment to Cash in County Treasu	ry 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	18,776.06		
4) Due from Grantor Government	9290	99,363.00		
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	Z - Z, Z, Martin and the state of the state	1,067,041.04		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
. LIABILITIES				
1) Accounts Payable	9500	36,607.77		
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		36,607.77		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	·····	0.00		
Ending Fund Balance, June 30				

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#### Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0,00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0,00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	249,672.00	242,600.00	-2.8%
TOTAL, FEDERAL REVENUE			249,672.00	242,600.00	-2.8%
OTHER STATE REVENUE					
Other State Apportionments					
Ali Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,076,265.00	1,076,264.00	0.0%
Adult Education Block Grant Program	6391	8590	1,181,982.00	1,128,239.00	-4.5%
All Other State Revenue	All Other	8590	414,703.00	135,000.00	-67.4%
TOTAL, OTHER STATE REVENUE			2,672,950.00	2,339,503.00	-12.5%

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#### Unaudited Actuals Adult Education Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE	Resource Codes	Object Codes	Unautited Actuals	Duuyet	Difference
OTHER LOCAL REVENCE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631		0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,922.86	0,00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	310,560.96	223,000.00	-28.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			321,483.82	223,000.00	-30.6%
TOTAL, REVENUES	1100-00-00-00-00-00-00-00-00-00-00-00-00		3,244,105.82	2,805,103.00	-13.5%

#### Unaudited Actuals Adult Education Fund Expenditures by Object

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	639,018.26	751,905.00	17.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	65,258,86	61,322.00	-6.0%
Other Certificated Salaries		1900	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			704,277.12	813,227.00	15.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	33,233.02	37,427.00	12.6%
Classified Support Salarles		2200	2,946.79	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	7,606.78	6,180.00	-18.8%
Clerical, Technical and Office Salaries		2400	7,658.44	21,081.00	175.3%
Other Classified Salaries		2900	29,017.97	7,364.00	-74.6%
TOTAL, CLASSIFIED SALARIES			80,463.00	72,052.00	-10,5%
EMPLOYEE BENEFITS					
STRS		3101-3102	114,589.99	222,308.00	94.0%
PERS		3201-3202	6,156.51	8,127.00	32.0%
OASDI/Medicare/Alternative		3301-3302	15,289.00	16,845.00	10.2%
Health and Welfare Benefits		3401-3402	96,061.31	93,472.00	-2.7%
Unemployment Insurance		3501-3502	392.50	443.00	12.9%
Workers' Compensation		3601-3602	13,806.31	15,493.00	12.2%
OPEB, Allocated		3701-3702	1,419.93	1,417.00	-0.2%
OPEB, Active Employees		3751-3752	9,817.35	8,613.00	-12.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			257,532,90	366,718.00	42.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	738.13	0.00	-100.0%
Materials and Supplies		4300	7,369.34	331,052.00	4392.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,107.47	331,052.00	3983.3%

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#### Unaudited Actuals Adult Education Fund Expenditures by Object

Description Resou	irce Codes Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	3,425.05	600,00	-82.5%
Dues and Memberships	5300	0,00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	22,662.42	25,500.00	12.5%
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	1,229.30	1,800.00	46.4%
Professional/Consulting Services and Operating Expenditures	5800	64,677.00	115,290.00	78.3%
Communications	5900	1,449.14	2,600.00	79.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	93,442.91	145,790.00	56.0%
CAPITAL OUTLAY			1 - -	
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0,00	0.0%
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	1,076,263.00	1,076,264.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,076,263.00	1,076,264.00	0.0%

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Description Resource C	odes Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	19,203.60	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		19,203.60	0.00	-100.0%
TOTAL, EXPENDITURES	<u></u>	2,239,290.00	2,805,103.00	25.3%

#### Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS				<u>na na n</u>	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In	<u></u>	8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

#### Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.09
2) Federal Revenue		8100-8299	20,903,903.73	22,119,012.00	5.8%
3) Other State Revenue		8300-8599	7,538,257.33	8,059,613.00	6.9%
4) Other Local Revenue		8600-8799	1,433,388.00	1,364,720.00	-4.8%
5) TOTAL, REVENUES	00000000000000000000000000000000000000		29,875,549,06	31,543,345.00	5.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10,683,576.46	10,659,593.00	-0.2%
2) Classified Salaries		2000-2999	6,693,959.65	6,595,952.00	-1.5%
3) Employee Benefits		3000-3999	8,714,937.75	9,396,953.00	7.8%
4) Books and Supplies		4000-4999	1,468,960.52	3,574,575.00	143.3%
5) Services and Other Operating Expenditures		5000-5999	1,700,816.87	1,107,078.00	-34.9%
6) Capital Outlay		6000-6999	0.00	35,000.00	Nev
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,056,881.18	934,316.00	-11.6%
9) TOTAL, EXPENDITURES	an and the second s		30,319,132.43	32,303,467.00	6,5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	e		(443,583.37)	(760,122.00)	71.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(110 500 07)	(700,400,00)	71.4%
BALANCE (C + D4)			(443,583.37)	(760,122.00)	/ 1,470
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,336,238.77	892,655.40	-33.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,336,238.77	892,655,40	-33.2%
d) Other Restatements		9795	0,00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,336,238.77	892,655.40	-33.2%
2) Ending Balance, June 30 (E + F1e)			892,655.40	132,533,40	-85.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	892,655.40	132,533.87	-85.2%
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%
-				1.84.2 8.22	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	0.00	(0.47)	. New

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#### Unaudited Actuals Child Development Fund Expenditures by Object

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<ul> <li>3. ASSETS <ol> <li>Cash <ol> <li>In County Treasury</li> <li>Fair Value Adjustment to Cash in County Treasury</li> <li>Fair Value Adjustment to Cash in County Treasury</li> <li>In Banks <ol> <li>In Revolving Fund</li> <li>with Fiscal Agent</li> <li>collections awaiting deposit</li> </ol> </li> <li>2) Investments</li> <li>3) Accounts Receivable</li> <li>Due from Grantor Government</li> <li>Due from Other Funds</li> <li>Stores</li> <li>Prepaid Expenditures</li> </ol></li></ol></li></ul>		9110 9111 9120 9130 9135	<u>35,382,34</u> 0.00 0.00 0.00	· · · · · · ·	
<ul> <li>a) in County Treasury</li> <li>1) Fair Value Adjustment to Cash in County Treasury</li> <li>b) in Banks</li> <li>c) in Revolving Fund</li> <li>d) with Fiscal Agent</li> <li>e) collections awaiting deposit</li> <li>2) Investments</li> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>		9111 9120 9130 9135	0.00	· · · · · ·	
<ul> <li>b) in Banks</li> <li>c) in Revolving Fund</li> <li>d) with Fiscal Agent</li> <li>e) collections awaiting deposit</li> <li>2) Investments</li> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>		9120 9130 9135	0,00		
<ul> <li>c) in Revolving Fund</li> <li>d) with Fiscal Agent</li> <li>e) collections awaiting deposit</li> <li>2) Investments</li> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>		9130 9135	· · · · · ·	·· ·	
<ul> <li>d) with Fiscal Agent</li> <li>e) collections awaiting deposit</li> <li>2) Investments</li> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>		9135	0.00		
<ul> <li>e) collections awaiting deposit</li> <li>2) Investments</li> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>					
<ul> <li>2) Investments</li> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>			0.00		
<ul> <li>3) Accounts Receivable</li> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>		9140	0.00		
<ul> <li>4) Due from Grantor Government</li> <li>5) Due from Other Funds</li> <li>6) Stores</li> <li>7) Prepaid Expenditures</li> </ul>		9150	0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures		9200	12,025.23		
6) Stores 7) Prepaid Expenditures		9290	1,780,450.05		
7) Prepaid Expenditures		9310	0.00		
		9320	0.00		
		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,827,857.62		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	<b>8</b> -1-1		0.00		
LIABILITIES					
1) Accounts Payable		9500	785,031,67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	170.55		
6) TOTAL, LIABILITIES			935,202.22		
, 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 (must agree with line F2) (G9 + H2) - (l6 + J2)					

Description	Resource Codes	Object Codes	2015-1 <del>6</del> Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	499,196.72	628,697.00	25.9%
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	20,404,707.01	21,490,315.00	5.3%
TOTAL, FEDERAL REVENUE			20,903,903.73	22,119,012.00	5.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	33,202.81	43,000.00	29.5%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	6,885,344.52	7,416,613.00	7.79
All Other State Revenue	All Other	8590	619,710.00	600,000.00	-3.29
TOTAL, OTHER STATE REVENUE			7,538,257.33	8,059,613.00	6.9%
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	76,994.90	65,000.00	-15.6%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	402,815.10	298,056.00	-26.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	823,505.55	818,413.00	-0.6%
Other Local Revenue					
All Other Local Revenue		8699	130,072.45	183,251.00	40.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,433,388.00	1,364,720.00	-4.8%
TOTAL, REVENUES			29,875,549,06	31,543,345.00	5,6%

Description Resource Co	des Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	9,421,330.86	9,330,878.00	-1.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	565,692.20	578,359.00	2.25
Other Certificated Salaries	1900	696,553.40	750,356.00	7,7
TOTAL, CERTIFICATED SALARIES		10,683,576.46	10,659,593.00	-0.2
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	3,209,488.22	2,972,016.00	-7.4
Classified Support Salaries	2200	2,186,116.99	2,323,687.00	6.3
Classified Supervisors' and Administrators' Salaries	2300	471,366.40	445,149.00	-5,69
Clerical, Technical and Office Salaries	2400	826,988.04	855,100.00	3.4
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		6,693,959.65	6,595,952.00	-1,5
EMPLOYEE BENEFITS				
STRS	3101-3102	1,688,935.74	1,938,001.00	14.7
PERS	3201-3202	690,349.11	732,338.00	6.1
OASDI/Medicare/Alternative	3301-3302	615,802.20	575,955.00	-6.5
Health and Welfare Benefits	3401-3402	4,801,422.83	5,232,706.00	9,0
Unemployment insurance	3501-3502	8,709.73	8,602.00	-1.2
Workers' Compensation	3601-3602	305,488.78	300,936.00	-1.5
OPEB, Allocated	3701-3702	31,421.51	31,759.00	1.1
OPEB, Active Employees	3751-3752	572,807.85	576,656.00	0.7
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		8,714,937.75	9,396,953.00	7.89
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.09
Books and Other Reference Materials	4200	2,431.37	0.00	-100.09
Materials and Supplies	4300	515,940.88	2,312,514.00	348.29
Noncapitalized Equipment	4400	112,572.29	15,000.00	-86.79
Food	4700	838,015.98	1,247,061.00	48,89
TOTAL, BOOKS AND SUPPLIES		1,468,960.52	3,574,575.00	143.39

Description Re	source Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	79,473.44	53,693.00	-32.49
Dues and Memberships		5300	1,900.00	4,600.00	142.19
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	141,985.85	172,824.00	21.79
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	569,285.54	237,575.00	-58.39
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	522,507.03	235,196.00	-55.0%
Professional/Consulting Services and		5800	293,970.22	304,900.00	3.79
Operating Expenditures				98,290.00	7.29
Communications		5900	91,694.79		-34.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		1,700,816.87	1,107,078.00	
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	0.00	0.00	0,0
Equipment		6400	0.00	35,000.00	Ne
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	35,000.00	Ne
DTHER 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 Cos	sts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,056,881.18	934,316.00	-11.69
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		1,056,881.18	934,316.00	-11.69
			30,319,132,43	32,303,467.00	6.5%

#### Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00_	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7054	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7651			
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%
FOTAL, OTHER FiNANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

#### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue	· .	8100-8299	30,368,040,58	27,216,386.00	-10,4%
3) Other State Revenue		8300-8599	2,080,694.56	2,044,858.00	-1.7%
4) Other Local Revenue		8600-8799	4,251,282.93	4,512,315.00	6.1%
5) TOTAL, REVENUES	<u> </u>		36,700,018.07	33,773,559.00	-8.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,596,567.55	16,309,998.00	4.6%
3) Employee Benefits		3000-3999	7,188,327.68	7,458,278.00	3.8%
4) Books and Supplies		4000-4999	13,881,879.78	10,582,141.00	-23.8%
5) Services and Other Operating Expenditures		5000-5999	1,215,299.87	1,171,861,00	-3.6%
6) Capital Outlay		6000-6999	294,689.24	2,305,100.00	682,2%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	270,244.27	254,304.00	-5.9%
9) TOTAL, EXPENDITURES	نې د د د د د د د د د د د د د د د د د د د		38,447,008.39	38,081,682.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,746,990.32)	(4,308,123.00)	146.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,746,990.32)	(4,308,123,00)	146.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					00.4%
a) As of July 1 - Unaudited		· 9791	8,675,936.67	6,928,946.35	-20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,675,936.67	6,928,946.35	-20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,675,936.67	6,928,946.35	-20.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,928,946,35	2,620,823.35	-62.2%
a) Nonspendable Revolving Cash		9711	1,325.00	0.00	-100.0%
Stores		9712	936,757.33	0,00	-100.0%
Prepaid Expenditures		9713	3,157.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,987,707.02	2,620,823.35	-56.2%
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%

#### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

## 19 64725 0000000 Form 13

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	2,192,525.21		
1) Fair Value Adjustment to Cash in County T <u>rea</u> sur	у	9111	0.00		
b) in Banks		9120	4,744,065.47		
c) in Revolving Fund		9130	1,325.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,090.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,961.30		
4) Due from Grantor Government		9290	5,580,950.76		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	936,757,33		
7) Prepald Expenditures		9330	3,157.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	nerwane and a content of the content	nen en comitan de la militaria a puis son	13,517,832.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			:		
1) Accounts Payable		9500	1,034,247.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,548,014,90		
4) Current Loans		9640			
5) Unearned Revenue		9650	6,622.86		
6) TOTAL, LIABILITIES			6,588,885.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	<u> </u>		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) ( <u>G9 + H2) - (I6 + J2)</u>			6,928,946.35		

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#### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	27,250,002.49	27,205,026.00	-0.2%
Donated Food Commodities		8221	3,012,420.95	0.00	-100.0%
Ail Other Federal Revenue		8290	105,617.14	11,360.00	-89.2%
TOTAL, FEDERAL REVENUE			30,368,040.58	27,216,386.00	-10.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,080,694.56	2,044,858.00	-1.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,080,694.56	2,044,858.00	-1.79
OTHER LOCAL REVENUE					
Other Local Revenue					
sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Food Service Sales		8634	4,237,272.26	4,498,936.00	6.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,411.17	8,379.00	-19.5%
Net Increase (Decrease) in the Fair Value of Investments	5	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	3,599,50	5,000.00	38,9%
TOTAL, OTHER LOCAL REVENUE			4,251,282.93	4,512,315.00	6.1%
TOTAL, REVENUES			36,700,018.07	33,773,559.00	-8.0%

## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0,0%
Other Certificated Salaries		1900		0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	8,270,539.01	8,631,459.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	5,435,180.81	5,616,525.00	3,3%
Clerical, Technical and Office Salaries		2400	1,177,143.90	1,252,926.00	6.4%
Other Classified Salaries		2900	713,703.83	809,088.00	13.4%
TOTAL, CLASSIFIED SALARIES			15,596,567.55	16,309,998.00	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,403,222.10	1,500,599.00	6.9%
OASDI/Medicare/Alternative		3301-3302	1,124,462.69	1,109,757.00	-1.3%
Health and Welfare Benefits		3401-3402	3,885,045.18	4,110,400.00	5.8%
Unemployment Insurance		3501-3502	7,669.82	7,330.00	-4.4%
Workers' Compensation		3601-3602	274,603.24	259,580.00	-5.5%
OPEB, Allocated		3701-3702	28,245.41	23,737.00	-16.0%
OPEB, Active Employees		3751-3752	465,079.24	446,875.00	-3.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,188,327.68	7,458,278.00	3.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	1,466,895.91	1,110,851.00	-24.3%
Noncapitalized Equipment		4400	22,990.22	112,348.00	388.7%
Food		4700	12,391,993.65	9,358,942.00	-24,5%
TOTAL, BOOKS AND SUPPLIES			13,881,879.78	10,582,141.00	-23.8%

## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	11,742.71	9,314.00	-20.7%
Dues and Memberships	5300	512.00	1,216.00	137.5%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	301,565.37	312,725.00	3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	290,438.35	259,605.00	-10.6%
Transfers of Direct Costs	5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	308,045.70	316,308.00	2.7%
Professional/Consulting Services and Operating Expenditures	5800	271,172.89	244,181.00	-10.0%
Communications	5900	31,822.85	28,512.00	-10.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,215,299.87	1,171,861.00	-3.6%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	129,508.22	2,125,000.00	1540.8%
Equipment	6400	5,775.91	6,000.00	3.9%
Equipment Replacement	6500	159,405.11	174,100.00	9.2%
TOTAL, CAPITAL OUTLAY		294,689.24	2,305,100.00	682,2%
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	270,244.27	254,304.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		270,244.27	254,304.00	-5.9%
TOTAL, EXPENDITURES		38,447,008,39	38,081,682.00	-1.0%

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	·······		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources			-		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,0%

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

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0,00	0,0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
·		8600-8799	68,112.07	61,000.00	-10.4%
4) Other Local Revenue		0000-0199			
5) TOTAL, REVENUES			68,112.07	61,000.00	-10.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		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		20004	0.00	0,00	D.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	······································		68,112.07	61,000.00	-10.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,200,000.00	500,000.00	-77.3%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0,00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,200,000.00)	(500,000.00)	-77.3%

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

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,131,887.93)	(439,000.00)	-79.4%
F. FUND BALANCE, RESERVES	1999 — π.μ. το το το το το το διαλικό τη τη του το	2000-00-00-00-00-00-00-00-00-00-00-00-00	A second s		
1) Beginning Fund Balance		9791	8,735,155,41	6,603,267,48	-24.4%
a) As of July 1 - Unaudited		8791	6,735,155,41	6,603,207,46	
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,735,155.41	6,603,267.48	-24.4%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,735,155.41	6,603,267.48	-24,4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,603,267.48	6,164,267.48	-6.6%
a) Nonspendable Revolvinġ Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0,0%
d) Assigned Other Assignments		9780	6,603,267.48	6,164,267.48	-6,6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

19 64725 0000000 Form 17

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS	arrow-com <u>dara dar da da da da dan dara da da</u>				ana ana ana ang mang ang ang ang ang ang ang ang ang ang
1) Cash a) in County Treasury		9110	6,576,547.24		
1) Fair Value Adjustment to Cash in County Treasu	rv	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		
<ol> <li>Accounts Receivable</li> </ol>		9200	26,720.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,603,267.48		
H. DEFERRED OUTFLOWS OF RESOURCES	<u></u>		0,000,201,40		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00		
LIABILITIES	อาการ สามารถหรับในสถางการไฟมีสามารถสามารถสามารถในเป็นสามารถสามาร				
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		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES	an a				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
		Gelekterstandingen ing - +.	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (l6 + J2)			6,603,267.48		

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	68,112.07	61,000.00	-10.4%
Net Increase (Decrease) in the Fair Value of Investment	\$	8662	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,112.07	61,000.00	-10.4%
TOTAL, REVENUES			68,112.07	61,000.00	-10.4%

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

19 64725 0000000 Form 17

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	y na gana yang ang ang ang ang ang ang ang ang ang	ne Cananiationna di Ganosista sonana	mennen se	an tanan ka matangan kana kana kana kana kana kana kana	YNGERETROL FELEN I DYTHAU AN
INTERFUND TRANSFERS IN				· ·	
INTERFOND 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	2,200,000,00	500,000.00	-77.3%
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			2,200,000.00	500,000.00	-77.3%
OTHER SOURCES/USES					
SOURCES				-	
Other Sources			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,200,000.00)	(500,000.00)	-77.3%

#### Unaudited Actuals Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES	Resource obdes	ODJECT OODES	Unduried Actuals		Dimercince
AREVENDED					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,758,761.93	700,000.00	-60.2%
5) TOTAL, REVENUES	nu kikus nusiyiddi 2019-11 saara		1,758,761.93	700,000.00	-60.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	246,922.10	296,890.00	20.2%
3) Employee Benefits		3000-3999	92,793.74	127,546.00	37.5%
4) Books and Supplies		4000-4999	4,233,652.55	4,000,000.00	-5.5%
5) Services and Other Operating Expenditures		5000-5999	8,981,882.66	6,000,000,00	-33.2%
6) Capital Outlay		6000-6999	49,647,664.99	140,000,000.00	182.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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			63,202,916.04	150,424,436.00	138.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,444,154.11)	(149,724,436.00)	143.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,444,154.11)	(149,724,436.00)	143.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	244,125,643.82	182,681,489.71	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244,125,643.82	182,681,489.71	-25.2%
d) Other Restatements		9795	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			244,125,643.82	182,681,489.71	-25.2%
<ul> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ul>		07/4	182,681,489.71	32,957,0 <u>53.71</u> 0.00	-82,0%
Revolving Cash		9711			0.0%
Stores		9712	<u> </u>	0.00	
Prepaid Expenditures		9713	310,875,16	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	182,370,614.55	32,957,053.71	-81,9%
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%

#### Unaudited Actuals Building Fund Expenditures by Object

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## 19 64725 0000000 Form 21

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	194,166,748.70		
1) Fair Value Adjustment to Cash in County Treasu	<u>y</u>	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	640,929.65		
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	310,875.16		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	w <u></u>		195,118,553.51		
H, DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
, LIABILITIES					
1) Accounts Payable		9500	12,437,063.80		
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			12,437,063.80		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			182,681,489.71		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE			0.00	0.00	0,0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			. 0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roli		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	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					0.00
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,758,758.93	700,000.00	-60.2%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue				0.00	400.00
All Other Local Revenue		8699	3.00	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,758,761.93	700,000.00	-60.2%

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	181,248.79	217;082:00	
Clerical, Technical and Office Salaries		2400	65,673.31	79,808.00	21.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			246,922.10	296,890.00	20.2%
EMPLOYEE BENEFITS			2		
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	27,688.92	41,232.00	48.9%
OASDI/Medicare/Alternative		3301-3302	17,881.85	22,712.00	27.09
Health and Welfare Benefits		3401-3402	37,988.58	52,908.00	39.39
Unemployment insurance		3501-3502	123,42	148.00	19,9%
Workers' Compensation		3601-3602	4,321.04	5,196,00	20.2%
OPEB, Allocated		3701-3702	444.49	475.00	6.9%
OPEB, Active Employees		3751-3752	4,345.44	4,875.00	12.2%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			92,793.74	127,546.00	37.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,482,763,19	4,000,000.00	169.8%
Noncapitalized Equipment		4400	2,750,889,36	0,00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,233,652.55	4,000,000.00	-5.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,703.73	0.00	-100.0%
Insurance		5400-5450	1,748,579.99	0.00	-100.0%
Operations and Housekeeping Services		5500	176,838.05	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	101,299.25	0.00	-100.0%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	195,339.90	0.00	-100,09

Description Resource C	odes Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures	5800	6,711,838.57	6,000,000.00	-10.6%
Communications	5900	45,283.17	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,981,882.66	6,000,000.00	-33.2%
CAPITAL OUTLAY				
Land	6100	1,540,580.51	0.00	-100.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	47,910,766.47	140,000,000.00	192.2%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	196,318.01	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		49,647,664.99	140,000,000.00	182.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1 	
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		63,202,916.04	150,424,436.00	138.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds		0054	0.00	0.00	0.0%
Proceeds from Sale of Bonds		8951	0.00	0.00	0.07
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
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	0.09
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 (a - b + c - d + e)			0.00	0.00	0.0%

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## Unaudited Actuals Capital Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	Ū.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,881,517.92	1,900,000.00	1.05
5) TOTAL, REVENUES			1,881,517.92	1,900,000.00	1.09
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	0.09
4) Books and Supplies		4000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,956.74	535,000.00	365.49
6) Capital Outlay		6000-6999	14,095,229.86	500,000.00	-96,5%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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, EXPENDITURES	landa mendera anta anta anta da anta da mandra anta anta anta anta anta anta anta an		14,210,186.60	1,035,000.00	-92.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,328,668.68)	865,000.00	-107.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	est <sup>ala</sup> ntangeneya, <u>*</u> / *sembangan, — → •		( <u>12,32</u> 8,668.68)	865,000.00	-107.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,897,697.34	1,569,028.66	-88.79
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			13,897,697.34	1,569,028.66	-88.79
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			13,897,697,34	1,569,028.66	-88.7
<ul> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ul>			1,569,028.66	2,434,028.66	55.1
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	1,569,028.66	2,434,028.66	55.1
c) Committed Stabilization Arrangements		9750	0.00	0.00	0,0'
Other Commitments		9760	0.00	0.00	0.0
d) Assigned Other Assignments		9780	0.00	0.00	0.0'
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0,0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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## Unaudited Actuals Capital Facilities Fund Expenditures by Object

## 19 64725 0000000 Form 25

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	1,633,534.85		
1) Fair Value Adjustment to Cash in County Treasur	у	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	18,534.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,652,069.54		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00_		
. LIABILITIES					
1) Accounts Payable		9500	83,040.88		
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			83,040.88		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	** Server and we de a 2000 mar of a server and a server a		0.00		
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,569,028.66		

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## Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
Ali 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 Roli		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	82,439.12	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	1,799,078.80	1,900,000.00	5.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,881,517.92	1,900,000.00	1.0%
OTAL, REVENUES			1,881,517.92	1,900,000.00	1.0%

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## Unaudited Actuals Capital Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salarles		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00-	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	x.	3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0,0%
Books and Other Reference Materials		4200	0,00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

## Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes Object Cod	2015-16 es Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	54,445.09	35,000.00	-35.7%
Professional/Consulting Services and Operating Expenditures	5800	60,511.65	500,000.00	726.3%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	114,956.74	535,000.00	365.4%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	14,095,229.86	500,000.00	-96.5%
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		14,095,229.86	500,000.00	-96,5%
DTHER 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 Co	osts)	0.00	0.00	0.0%
OTAL, EXPENDITURES		14,210,186.60	1,035,000.00	-92.7%

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## Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
NTERFUND TRANSFERS		<u></u>	<del>1999</del>	<u></u>	
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					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
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					
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			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

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#### Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,500,767.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	36,143.57	0.00	-100,0%
5) TOTAL, REVENUES		edumeterum elititum manyooganyooganyooganyoo	23,536,910.57	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	328,207.95	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	80,684.07	0.00	-100.0%
6) Capital Outlay		6000-6999	21,863,492.45	0.00	-100.0%
<li>7) Other Outgo (excluding Transfers of Indirect Costs)</li>		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			22,272,384.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ana da se da de la composición de la c		1,264,526.10	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		/	0.00	0.00	0.0%

#### Unaudited Actuals County School Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,264,526.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					004.49/
a) As of July 1 - Unaudited		9791	619,648.08	1,884,174.18	204.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			619,648.08	1,884,174.18	204.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			619,648.08	1,884,174.18	204.1%
<ul> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ul>			1,884,174.18	1,884,174.18	0.0%
a) Nonspendable		9711	0.00	0.00	0,0%
Revolving Cash					
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	1,884,174.18	1,884,174.18	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
Other Communents		0100			
d) Assigned		9780	0.00	0.00	0.0%
Other Assignments		3700	0,00		
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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## Unaudited Actuals County School Facilities Fund Expenditures by Object

## 19 64725 0000000 Form 35

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
3. ASSETS					
1) Cash a) in County Treasury		9110	1,882,665.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,508.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,884,174.18		
1. 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	allationalise				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY	n an an an an ann a' chfar à stàllannann an an an				
Ending Fund Balance, June 30		-			
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,884,174.18		

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File; fund-d (Rev 02/02/2016)

## Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	23,500,767.00	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	0.0%
TOTAL, OTHER STATE REVENUE			23,500,767.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,143.57	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,143.57	0.00	-100.0%
TOTAL, REVENUES		······································	23,536,910.57	0.00	-100.0%

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## Unaudited Actuals County School Facilities Fund Expenditures by Object

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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/Aiternative		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	144,559.81	0.00	-100.0%
Noncapitalized Equipment		4400	183,648.14	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			328,207.95	0.00	-100.0%

## Unaudited Actuals County School Facilities Fund Expenditures by Object

			2015-16	2016- <b>1</b> 7	Percent
Description	Resource Codes	Object Codes		Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentais, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0,0%
Transfers of Direct Costs - Interfund		5750	222.80	0,00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	80,461.27	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		80,684.07	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	47,803.62	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	21,791,907.42	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	23,781.41	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,863,492.45	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	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			22,272,384.47	0.00	-100.0%

## Unaudited Actuals County School Facilities Fund Expenditures by Object

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

## Unaudited Actuals County School Facilities Fund Expenditures by Object

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<b>-</b> 1.0	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Description OTHER SOURCES/USES	Resource Godes	Object Obdes	Singeried Florens		
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-		8953	0.00	0.00	0.0%
Purchase of Land/Buildings		0000			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates		8971	0,00	0.00	0.0%
of Participation					0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.076
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					0.07
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	D,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%

; ) Long Beach Unified Los Angeles County

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

19 64725 0000000 Form 40

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES	ау <b>, к. ж. к. т. к. к. к. к. к. к. к. к.</b>				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	- <u></u> <u>-</u>	8100-8299	-00.0	0.00_	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,964,176.94	3,070,000.00	-55.9%
5) TOTAL, REVENUES			6,964,176.94	3,070,000,00	-55,9%
B, EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,369,920.00	1,369,920.00	0.0%
3) Employee Benefits		3000-3999	630,080.00	630,080.00	0.0%
4) Books and Supplies		4000-4999	47,692.19	0.00	-100.09
5) Services and Other Operating Expenditures		5000-5999	385,321.33	0.00	-100.09
6) Capital Outlay		6000-6999	22,569.57	1,000,000.00	4330.79
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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, EXPENDITURES			2,455,583.09	3,000,000.00	22,29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,508,593,85	70,000.00	-98,49
D. OTHER FINANCING SOURCES/USES					
1) 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 a) Sources		8930-8979	0.00	0.00	0.04
b) Uses		7630-7699	0,00	0,00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.04

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

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,508,593.85	70,000.00	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,367,914.14	12,876,507.99	. 53.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,367,914.14	12,876,507.99	53.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,367,914.14	12,876,507.99	53.9%
<ul> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ul>			12,876,507.99	12,946,507.99	0.5%
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	12,876,507.99	12,946,507.99	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Long Beach Unified Los Angeles County

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

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19 64725 0000000 Form 40

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	13,009,038.72		
1) Fair Value Adjustment to Cash in County Treasu	ry	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	32,559.19		
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	ana na indiana da da ana ang ang ang ang ang ang ang ang an	2011-62-11-10	13,041,597.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	• ; · •• • (;•• ; • • • • • • • • • • • • • •	n her enteret the only of the strategy of the	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	165,089.92		
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	anamin'ny fantana amin'ny fantana amin'ny fantana amin'ny fantana amin'ny fantana amin'ny fantana amin'ny fanta		165,089.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)	2.5.6. <b></b>		12,876,507.99		

			0045.40	2016-17	Percent
Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	Budget	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					ĺ
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	6,892,093.79	3,000,000.00	-56,5%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	72,083.15	70,000.00	-2.9%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,964,176.94	3,070,000.00	-55.9%
TOTAL, REVENUES			6,964,176.94	3,070,000.00	-55.9%

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19 64725 0000000 Form 40

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Description	Resource Codes Object Cod	2015-16 es Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES			Duugei	Difference
Classified Support Salaries	2200	1,369,920.00	1,369,920.00	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		1,369,920.00	1,369,920.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-310	2 0.00	0.00	0.0%
PERS	3201-320	2 190,254.00	190,254.00	0.0%
OASDI/Medicare/Alternative	3301-330	2 104,799.00	104,799.00	0.0%
Health and Welfare Benefits	3401-340	2 282,176.00	282,176.00	0.0%
Unemployment Insurance	3501-350	685.00	685.00	0,0%
Workers' Compensation	3601-360	23,974.00	23,974.00	0.0%
OPEB, Ailocated	3701-370	2,192.00	2,192.00	0.0%
OPEB, Active Employees	3751-375	26,000.00	26,000.00	0.0%
Other Employee Benefits	3901-390	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		630,080.00	630,080.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	47,692.19	0.00	-100.0%
Noncapitalized Equipment	4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		47,692.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0.09
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	s	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	12,198.30	0.00	-100.09
Professional/Consulting Services and				0.00	-100.09
Operating Expenditures		5800	373,123.03	0,00	0.0
Communications		5900	0.00	0,00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	·····	385,321.33	0.00	-100.0
CAPITAL OUTLAY					400.0
Land		6100	21,680,90	0.00	-100.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	888.67	1,000,000.00	112427.7
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0,00	0.00	0,0
			22,569.57	1,000,000.00	4330,79
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 C	Costs)		0.00	0.00	0.09

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

19 64725 0000000 Form 40

Description	Resource Codes	Object Codes	2015-16 Unaudited 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/ÜSES	-				
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	0.0%
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	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
		7699	0,00	0.00	0.0%
All Other Financing Uses		1000	0.00	0.00	0.0%
(d) TOTAL, USES			0,00		0,07
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Long Beach Unified Los Angeles County

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes Object Cod	2015-16 es Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0,00	0.09
2) Federal Revenue		3,553,513.00	3,545,867.00	-0.29
3) Other State Revenue	8300-8599	336,173.00	356,667.00	6.19
4) Other Local Revenue	8600-8799	49,557,518.00	59,601,726.00	20.39
5) TOTAL, REVENUES		53,447,204.00	63,504,260.00	18.89
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.04
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	C;Oʻ
6) Capital Outlay	6000-6999	0,00	0.00	0.04
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499		50,278,131.00	-16.5
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		60,240,747.00	50,278,131.00	-16.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,793,543.00)	13,226,129.00	-294.79
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.05
b) Transfers Out	7600-7629	0.00	•0.00	0.04
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.04
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0,00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		ay ay a sa a shirthanayo y a c	(6,793,543,00)	13,226,129.00	-294.7%
F. FUND BALANCE, RESERVES					
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	58,578,859.00	51,785,316.00	-11.6%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,578,859.00	51,785,316.00	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,578,859.00	51,785,316.00	-11.6%
<ol> <li>2) Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			51,785,316.00	65,011,445.00	25.5%
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	51,785,316.00	65,011,445.00	25.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

## 19 64725 0000000 Form 51

Description R	esource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	51,785,316.00		
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			51,785,316.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			51,785,316.00		

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			0045.40	0040 47	Percent
Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	3,553,513.00	3,545,867.00	-0.2%
TOTAL, FEDERAL REVENUE			3,553,513.00	3,545,867.00	-0.2%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	336,173.00	356,667.00	6.1%
Other Subventions/in-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			336,173.00	356,667.00	6.1%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	44,715,123.00	45,018,778.00	0.7%
Unsecured Roll		8612	2,711,180.00	2,085,909.00	-23.1%
Prior Years' Taxes		8613	839,470.00	680,591.00	-18.9%
Supplemental Taxes		8614	886,003.00	810,920.00	-8.5%
Penalties and Interest from Delinquent Non-LCFF		2022	444 404 00	470.050.00	20.4%
Taxes		8629	141,191.00	172,852.00	22.4%
Interest		8660	254,050.00	174,023.00	-31.5%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,501.00	10,658,653.00	101401.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,557,518.00	59,601,726.00	20.3%
TOTAL, REVENUES			53,447,204.00	63,504,260.00	18.8%

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Long Beach Unified Los Angeles County

## Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	29,410,000.00	25,140,000.00	-14.5%
Bond Interest and Other Service Charges		7434	30,830,747.00	25,138,131.00	-18.5%
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	osts)		60,240,747.00	50,278,131.00	-16.5%
TOTAL, EXPENDITURES			60,240,747.00	50,278,131.00	-16,5%

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,(
(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,
All Other Financing Sources		8979	0.00	0.00	0.1
(c) TOTAL, SOURCES			0.00	0.00	0.4
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,0
All Other Financing Uses		7699	0.00	0.00	0.1
(d) TOTAL, USES			0.00	0.00	0,(
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	<u></u>
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)			0.00	0.00	0.0

## Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,633,578,76	69,189,246,00	-6.0%
5) TOTAL, REVENUES			73,633,578,76	69,189,246.00	-6.09
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	259,744.08	259,498.00	-0.1%
3) Employee Benefits		3000-3999	100,861.10	106,943.00	6.0%
4) Books and Supplies		4000-4999	46,224.74	44,000.00	-4.8%
5) Services and Other Operating Expenses		5000-5999	75,955,693.08	75,976,795.00	0.0%
6) Depreciation		6000-6999	0,00	0,00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			76,362,523.00	76,387,236.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,728,944.24)	(7,197,990.00)	163.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,000.00	4,000,000.00	0.0%

### Unaudited Actuals Self-Insurance Fund Expenses by Object

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,271,055.76	(3,197,990.00)	-351.6%
F, NET POSITION					
1) Beginning Net Position a) As of July 1 - Unaudited		9791	26,413,956.03	27,685,011.79	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,413,956.03	27,685,011.79	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,413,956.03	27,685,011.79	4.8%
2) Ending Net Position, June 30 (E + F1e)			27,685,011.79	24,487,021.79	-11.6%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	27,685,011.79	24,487,021.79	-11.6%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Long Beach Unified Los Angeles County

## Unaudited Actuals Self-Insurance Fund Expenses by Object

### 19 64725 0000000 Form 67

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	76,797,308.38		
1) Fair Value Adjustment to Cash in County Treasury		911 <u>1</u>	0.00	-	
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	830,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	340,693,75		
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			77,968,002,13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I, LIABILITIES					
1) Accounts Payable		9500	17,415,008.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	32,867,982.00		
7) TOTAL, LIABILITIES			50,282,990.34		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			27,685,011.79		

#### Unaudited Actuals Self-Insurance Fund Expenses by Object

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	458,300.10	335,000.00	-26.9%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	73,175,278.66	68,779,246.00	-6,0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	75,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,633,578,76	69,189,246.00	-6.0%
TOTAL, REVENUES		Summer of States and St	73,633,578.76	69,189,246.00	-6.0%

### Unaudited Actuals Self-Insurance Fund Expenses by Object

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			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	196,549.61	196,550.00	0.0%
Clerical, Technical and Office Salaries		2400	63,194.47	62,948.00	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			259,744.08	259,498.00	-0.1%
EMPLOYEE BENEFITS				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	30,771.88	36,039.00	17.1%
OASDI/Medicare/Alternative		3301-3302	19,825.39	19,852.00	0.1%
Health and Welfare Benefits		3401-3402	39,774.72	41,091.00	3,3%
Unemployment insurance		3501-3502	129.90	130.00	0.1%
Workers' Compensation		3601-3602	4,545.56	4,541.00	-0.1%
OPEB, Allocated		3701-3702	467.53	415.00	-11.2%
OPEB, Active Employees		3751-3752	5,346.12	4,875.00	-8.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			100,861.10	106,943.00	6.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	712.87	0.00	-100.0%
Materials and Supplies		4300	17,687.65	23,000.00	
Noncapitalized Equipment		4400	27,824.22	21,000.00	-24,5%
TOTAL, BOOKS AND SUPPLIES			46,224.74	44,000.00	-4.8%

Long Beach Unified Los Angeles County

## Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0,0%
Travel and Conferences		5200	825.68	2,800.00	239.1%
Dues and Memberships		5300	0.00	100,00	New
Insurance		5400-5450	3,345,316.15	3,689,956.00	10.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ls	5600	248,869.57	319,500.00	28.4%
Transfers of Direct Costs - Interfund		5750	2,083.48	350,00	-83.2%
Professional/Consulting Services and Operating Expenditures		5800	72,356,783.20	71,964,089.00	-0.5%
Communications		5900	1,815.00	0,00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		75,955,693.08	75,976,795.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			76,362,523.00	76,387,236.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,000,000.00	4,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	4,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	<u>0,0%</u>
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,000,000.00	4,000,000.00	0.0%

TOTAL, ASSETS LIABILITIES

Due to Other Funds

Due to Student Groups/

Other Agencies

TOTAL, LIABILITIES

### Unaudited Actuals 2015-16 Unaudited Actuals Warrant/Pass-Through Fund

0.00

0.00

0.00

0.00

9610

9620

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS Cash	ann ann an tha ann an t						
in County Treasury Fair Value Adjustment to	9110	(375,180.06)		(375,180.06)			(375,180.06
Cash in County Treasury	9111	0.00_		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
nvestments	9150	0.00		0.00			0.00
Accounts Receivable	9200	375,180.06		375,180.06			375,180.06
Due from Other Funds	9310	0,00		0.00			0.00

0.00

0.00

0.00

0.00

0.00

0,00

0.00

0.00

Long Beach Unified Los Angeles County

### 2015-16 Unaudited Actuals AVERAGE DAILY ATTENDANCE

	2015-	16 Unaudited	Actuals	2	2016-17 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	EstImated Funded ADA	
A. DISTRICT							
1. Total District Regular ADA					42,122 Print 2		
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)	74,232.69	74,004.18	75,945.14	72,748.04	74,748.04	74,232.69	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home &			1		1		
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00	
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.000			
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation			1				
Education, Special Education NPS/LCI and Extended Year, and Community Day							
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	74,232.69	74,004.18	75,945.14	72,748.04	74,748.04	74,232.69	
<ol> <li>District Funded County Program ADA         <ol> <li>County Community Schools</li> </ol> </li> </ol>	37.36	37.25	37.36	37.36	37,25	37.36	
b. Special Education-Special Day Class	4.21	4.38	4.21	4.21	4.38	4.21	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.51	0.51	0.51	0.51	0.51	0.51	
e. Other County Operated Programs: Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools	1.80	1.86	1.86	1.80	1.86	1,86	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA			·				
(Sum of Lines A5a through A5f)	43.88	44.00	43.94	43.88	44.00	43.94	
6. TOTAL DISTRICT ADA	74 070 57	74 0 49 49	75 090 09	72 701 02	74 702 04	74,276.63	
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	74,276.57	74,048.18	75,989.08	72,791,92	74,792.04	14,210.03	
8. Charter School ADA						a gradenicka	
(Enter Charter School ADA using						Sector Sector	
Tab C. Charter School ADA)							

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	I me I	litle l	l itle l	Title I	Special Ed	Special Ed	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.011	84.011	84.011	84.027A	84.027A	84.173A
RESOURCE CODE	3010	3060	3061	3110	3310	3311	3315
REVENUE OBJECT	8290	8285	8285	8285	8181	8181	8182
LOCAL DESCRIPTION (if any)	Basic Grants	Migrant Ed	Migrant Ed	Migrant Ed	Entitlement	Local Asst Priv Sch	Grant
AWARD							
1. Prior Year Carryover	11,252,791.80	227,969.75	0.00	0.00	0.00	37,695.00	00.0
2. a. Current Year Award	25,958,542.00	366,322.89	81,645.91	56,064.20	12.074.852.38	143.230.62	288.074.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	25,958,542.00	366,322.89	81,645.91	56,064.20	12.074.852.38	143.230.62	288.074.00
3. Required Matching Funds/Other							
4. Total Available Award				-			
(sum lines 1, 2d, & 3)	37,211,333.80	594,292.64	81,645.91	56,064.20	12,074,852.38	180,925.62	288,074.00
REVENUES							
5. Unearned Revenue Deferred from							
Prior Year	8,907,270.80	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	18,438,978.00	445,005.52	4,000.00	19,955.40	00.0	1 37,695.00	288,074.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	27,346,248.80	445,005.52	4,000.00	19,955.40	0.00	1 37,695.00	288,074.00
EXPENDITURES							
9. Donor-Authorized Expenditures	29,140,688.26	502,252.28	4,000.00	26,914.00	12,074,852.38	83,146.80	288,074.00
10. Non Donor-Authorized							
Expenditures					18,664,948.56		8,038,255.73
11. Total Expenditures (lines 9 & 10)	29,140,688.26	502,252.28	4,000.00	26,914.00	30,739,800.94	83,146.80	8,326,329.73
12. Amounts Included in							
Line 6 above for Prior						-	
Year Adjustments							
13. Calculation of Unearned Revenue					-		
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(1,794,439.46)	(57,246.76)	0.00	(6,958.60)	(12.074.852.38)	(45.451.80)	0.00
a. Unearned Revenue				· · · · · · · · · · · · · · · · · · ·			
b. Accounts Payable							
c. Accounts Receivable	1,794,439.46	57,246.76		6,958.60	12,074,852.38	45,451.80	0.00
14. Unused Grant Award Calculation							
	8,070,645.54	92,040.36	77,645.91	29,150.20	0.00	97,778.82	0.00
15. If Carryover is allowed,						<u></u> .	
	0,U/U,040.04	30,030.00	11,045.91	29,150.20	0.00	97,778.82	0.00
10. reconciliation of revenue (line 5 plus line 6 minus line 13a						=.	
minus line 13b plus line 13c)	29 140 688 26	502 252 28		26 014 00	10 074 850 28	0 34 60	00 1 7 000
					1.00-10012 10101	50°0+1'00	20.4.004

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: cat (Rev 05/14/2014)

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FEDERAL PROGRAM NAME	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed D.O.R.	Special Ed D.O.R.
FEDERAL CATALOG NUMBER	84.027A	84.027A	84.173A	84.181	84.027A	84.126A	84.16A
RESOURCE CODE	3320	3327	3345	3385	3395	3410	3410
REVENUE OBJECT	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	Preschool Local Entil Mental Health Svcs	Mental Health Svcs	Preschool Staff Dev	Program	Reso.	Workability II	TPP Students
AWARD							
1. Prior Year Carryover	0.00	55,532.19	3,423.00	0.00	00.0	0.00	0.00
2. a. Current Year Award	872,580.00	881,112.00	3,378.00	264,596.00	21,097.00	367,880.00	47,845.58
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	872,580.00	881,112.00	3,378.00	264,596.00	21,097.00	367,880.00	47,845.58
3. Required Matching Funds/Other				-			
4. Total Available Award					-		
(sum lines 1, 2d, & 3)	872,580.00	936,644.19	6,801.00	264,596.00	21,097.00	367,880.00	47,845.58
REVENUES							
5. Unearned Revenue Deferred from	(						
Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	269,040.19	1,698.00	132,298.00	00.0	181,682.49	1,706.31
8. Total Available (sum lines 5, 6, & 7)	00.0	269,040.19	1,698.00	132,298.00	0.00	181,682.49	1,706.31
EXPENDITURES							
9. Donor-Authorized Expenditures	872,580.00	936,644,19	6,801.00	264,596.00	21,097.00	367,880.00	47,845.58
10. Non Donor-Authorized							
Expenditures	2,412,816.10	162,994.62		1,230.00			
11. Total Expenditures (lines 9 & 10)	3,285,396.10	1,099,638.81	6,801.00	265,826.00	21,097.00	367,880.00	47,845.58
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(872,580.00)	(667,604.00)	(5,103.00)	(132,298.00)	(21,097.00)	(186,197.51)	(46,139.27)
a. Unearned Revenue							
b. Accounts Payable				-			
c. Accounts Receivable	872,580.00	667,604,00	5,103.00	132,298.00	21,097.00	186,197.51	46,139.27
14. Unused Grant Award Calculation				-			
(line 4 minus line 9)	0.00	0.00	0.00	0.00	00.0	0.00	00.0
15. If Carryover is allowed,							
enter line 14 amount here	0.00	0.00	0.00	0.00	00.00	00.0	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	872,580.00	936,644.19	6,801.00	264,596.00	21,097.00	367,880.00	47,845.58

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Unified	County
Long Beach	Los Angeles

FEDERAL PROGRAM NAME         Carl D. Perkins         Perkins         Recision         84.367           REDERAL CATALOG NUMBER         35.60         34.367         34.367         34.367           REDERAL CATALOG NUMBER         35.00         35.60         34.367         34.367           REDERAL CATALOG NUMBER         35.00         35.65         34.367         34.367           RESURCE CORE         35.60         35.65         34.367         35.60           REVENUE OBJECT         35.60         35.50         35.60         35.38.73           LocxAL DESCRIPTION (if any)         Career & Tech Educ         Adult Prog         NCLB           LocxAL DESCRIPTION (if any)         Career & Tech Educ         Adult Prog         83.33.73           2 a Current Year Carryover         97.021.65         13.515.00         4.451.471.00           C Chier Adjustents         752.431.00         7.34.809.73         27.434.809.73           C Chier Adjustents         77.43.400.00         13.515.00         4.451.471.00           C Stat Marcing Funds         714.696.24         13.516.00         7.434.809.73           R Total Available Avarid         714.696.24         13.514.77         5.324.645.69           C Chier Adjustimers         6.6.8.7         714.666.24			10076000	hadian. Education	
84.048A         84.048A         84.365         84.35           3550         3555         403           3550         3550         3555         403           28290         8290         8290         829           97.021.65         0.00         2.983         NCL           97.021.65         0.00         2.983         NCL           13,515.00         13,515.00         4,451           752,431.00         13,515.00         4,451           752,431.00         13,515.00         4,451           752,431.00         13,515.00         4,451           752,431.00         13,515.00         4,451           752,431.00         13,515.00         7,434           1from         0.00         0.00         5,520           849,452.65         13,515.00         7,434           1from         0.00         0.00         5,520           er         714,686.24         13,514.77         5,324           eruue         714,686.24         13,514.77         5,324           10)         714,686.24         13,514.77         5,324           12)         (318,361.25)         (13,514.77         5,324           12)	- ROP	21st Century	Title III	Formula Grant	Children & Youth
3550         3550         3555         403           ON (if any)         Career & Tech Educ         Adult Prog         NCL           over         97,021,65         0.00         2,983           over         97,021,65         0.00         2,993           over         97,021,65         0.00         2,993           over         97,021,65         0.00         2,993           Award         752,431,00         13,515,00         4,451           (NCLB)         752,431,00         13,515,00         4,451           narid         752,431,00         13,515,00         7,434           ward         8,3)         849,452,65         13,515,00         7,434           ward         8,3)         94,451,66         7,434         451           Ward         8,3)         94,452,65         13,514,77         5,324           Nue Deferred from         0,00         0,00         5,520           une Deferred from         0,00         0,00         5,520           ward         20,110         13,514,77         5,324           ward         714,686,24         13,514,77         5,324           orized         010         0,00         0,00		84.287	84.365	84.06	84.196A
FIDURE OBJECT         8290         8200         8290         8200         8200		4124	4203	4510	5630
AL DESCRIPTION (if any)         Career & Tech Educ         Aduit Prog         NCL           ARD         97,021,65         0.00         2,983           Finor Veer Award         752,431,00         13,515,00         4,451           6. Transferability (NCLB)         752,431,00         13,515,00         4,451           6. Sument Year Award         52,431,00         13,515,00         4,451           6. Sum invest         752,431,00         13,515,00         7,434           6. Mai Curr Yr Award         752,431,00         13,515,00         7,434           6. Mai Curr Yr Award         752,431,00         7,434         7,434           6. Mai Curr Yr Award         849,452,65         13,515,00         7,434           10 Curr Yr Award         849,452,65         13,515,00         7,434           10 Curr Yr Award         849,452,65         13,515,00         7,434           10 Curr Yr Award         849,452,65         13,515,00         7,434           11 Cura Yr Vear         0,00         0,00         5,520           Carl Standable Award         849,452,65         13,514,77         5,324           Carl Standable Award         849,452,65         13,514,77         5,324           Carl Standable Award         849,452,65 </td <td></td> <td>8290</td> <td>8290</td> <td>8290</td> <td>8290</td>		8290	8290	8290	8290
ARD         Structure         Stru		Learning Centers	Proficient	EONA	EHCY
Prior Year Carryover         97.021.65         0.00         2.983           a. Current Year Award         752,431.00         13,515.00         4,451           b. Transfeability (NCLB)         c. Other Adjustments         752,431.00         13,515.00         4,451           c. Other Adjustments         c. Other Adjustments         752,431.00         13,515.00         4,451           c. Other Adjustments         752,431.00         7,342         7,434         7,434           d. Adj Curr Yr Award         752,431.00         7,434         7,434         7,434           Catal Available Award         849,452.65         13,515.00         7,434         7,434           Drearned Revenue Deferred from         0.00         0.00         5,520         7,434           Urbarned Revenue Deferred from         0.00         0.00         5,520         5,520           Drior Year         396,324.99         0.00         5,520         5,324           Drior Year         714,686.24         13,514.77         5,324           Droor-Authorized         Expenditures         7,14,686.24         13,514.77         5,324           Droor-Authorized         Expenditures         7,14,686.24         13,514.77         5,324           Droor-Authorized         E					
a. Current Year Award         752,431,00         13,515,00         4,451           b. Transferability (NCLB)         c. Other Adjustments         752,431,00         13,515,00         4,451           b. Transferability (NCLB)         c. Other Adjustments         752,431,00         13,515,00         4,451           c. Wire Adjustments         d. Adj Curr Yr ward         752,431,00         13,515,00         4,451           Total Avaitable Award         849,452,65         13,515,00         7,434           Cash Neceived Incurrent Year         0.00         0.00         7,434           Prior Year         0.00         0.00         5,520           Prior Year         396,324,99         0.00         5,520           Cost Received In Current Year         396,324,99         0.00         5,520           Prior Year         714,686,24         13,514,77         5,324           Donor-Authorized         Total Avaitable form         0.00         7,030         7,334           Vent Adjustitiers (lines 9 & 10)         714,686,24         13,514,77         5,324           Donor-Authorized         Expenditures         714,686,24         13,514,77         5,324           Mon Donor-Authorized         Expontitiers         714,686,24         13,514,77         5,32		123,597.37	1,354,731.48	0.00	0.00
D. Transferability (NCLB)         D.	515.00	585,000.00	1,883,241.00	12,000.00	170,001.00
c. Other Adjustments         752,431,00         13,515,00         4,451           6. Adj Curr Yr Award         752,431,00         13,515,00         4,451           Required Matching Funds/Other         849,452,65         13,515,00         7,434           Cital Available Award         849,452,65         13,515,00         7,434           Return lines 1, 2cl, & 3)         0,00         0,00         5,520           Centre Available Award         849,452,65         13,514,77         5,324           Unearned Revenue Deferred from         0,00         0,00         5,520           Prior Year         396,324,99         0,00         5,520           Contributed Matching Funds         714,686,24         13,514,77         5,334           Donor-Authorized         Expenditures         13,514,77         5,334           Mon Donor-Authorized         Total Available (sum lines 5,6, & 7)         714,686,24         13,514,77         5,334           Mon Donor-Authorized         Expenditures         13,514,77         5,334         5,334           Mon Donor-Authorized         Expenditures         13,514,77         5,334           Mon Donor-Authorized         Expenditures         13,514,77         5,334           Mon Donor-Authorized         Cotoototototototot					
d. Adj Curr Yr Award     752,431.00     13,515.00     4,451,47       (sum lines 2a, 2b, & 2c)     Required Matching Funds/Other     752,431.00     13,515.00     4,451,47       Required Matching Funds/Other     849,452.65     13,515.00     7,434,80       Custal Avaitable Award     849,452.65     13,515.00     7,434,80       Unearned Revenue Deferred from     0.00     0.00     5,520,66       Prior Year     396,324.99     0.00     5,520,66       Costs Naceoved in Current Year     396,324.99     0.00     5,520,66       Contributed Matching Funds     714,686.24     13,514.77     5,324,64       Non Donor-Authorized     Expenditures     714,686.24     13,514.77     5,324,64       Mont Donor-Authorized     Expenditures     13,514.77     5,324,64       Mon Donor-Authorized     Expenditures     13,514.77     5,324,64       Mon Donor-Authorized     T14,686.24     13,514.77     5,324,64       Amounts Included in     I.Ine 6 above for Prior     714,686.24     13,514.77     5,324,64       Mon Donor-Authorized     Expenditures     13,514.77     5,324,64       Amounts Included in     I.Ine 8 above for Prior     714,686.24     13,514.77     5,324,64       Amounts Included in     I.Ine 8 above for Prior     714,686.24     13,514.	(220.00)				
(sum lines 2a, 2b, & 2c)         752,431,00         13,515,00         4,451,47           Required Matching Funds/Other         752,431,00         13,515,00         4,451,47           Required Matching Funds/Other         0,00         0,00         5,520,66           (sum lines 1, 2d, & 3)         849,452,65         13,515,00         7,434,80           Prior Year         0,00         0,00         5,520,66           Cash Received in Current Year         396,324,99         0,00         5,520,66           Contributed Matching Funds         714,686,24         13,514,77         5,324,64           Contributed Matching Funds         714,686,24         13,514,77         5,324,64           Non Donor-Authorized Expenditures         714,686,24         13,514,77         5,324,64           Mont Statistic Stati					
Acquired matching runds/Otter         349,452.65         13,515.00         7,434,80           Total Available Award         849,452.65         13,515.00         7,434,80           Sturn Sines 1, 2d, & 3)         849,452.65         13,515.00         7,434,80           Cash Received in Current Year         0.000         5,520,66         5,520,66           Contributed Matching Funds         396,324,99         0.000         5,520,66           Contributed Matching Funds         714,686,24         13,514,77         5,324,64           Non Donor-Authorized Expenditures         714,686,24         13,514,77         5,324,64           Non Donor-Authorized Expenditures (lines 9, 6, 8, 7)         714,686,24         13,514,77         5,324,64           Mon Donor-Authorized Expenditures         714,686,24         13,514,77         5,324,64           Amounts Included in         Litele Expenditures         714,686,24		585,000.00	1,883,241.00	12,000.00	170,001.00
Randination         849,452.65         13,515.00         7,434,80           (sum lines 1, 2d, 3)         649,452.65         13,515.00         7,434,80           Prior Year         0.00         0.00         5,520,66           Cash Received in Current Year         0.00         5,520,66         5,520,66           Cash Received in Current Year         0.00         0.00         5,520,66           Contributed Matching Funds         714,686.24         13,514.77         5,324,64           Non Donor-Authorized Expenditures         714,686.24         13,514.77         5,324,64           Non Donor-Authorized Expenditures         714,686.24         13,514.77         5,324,64           Non Donor-Authorized Expenditures         714,686.24         13,514.77         5,324,64           Mounts Included in Line 6 above for Prior         714,686.24         13,514.77         5,324,64           Vear Adjustments         714,686.24         13,514.77         5,324,64           Calculation of Unearmed Revenue         6.42,366.41         13,514.77         196,01           a. Unearmed Revenue         318,361.25         13,514.77         196,01           a. Unearmed Revenue         318,361.25         13,514.77         196,01           b. Accounts Payable         318,361.25					
FENUES         Cenues         Cono         5,520,66           Unearmed Revenue Deferred from Prior Year         0.00         5,520,66           Costh Received in Current Year         396,324,99         0.00         5,520,66           Contributed Matching Funds         396,324,99         0.00         5,520,66           Total Available (sum lines 5, 6, & 7)         396,324,99         0.00         5,520,66           Point Available (sum lines 5, 6, & 7)         396,324,99         0.00         5,520,66           Point Available (sum lines 5, 6, & 7)         396,324,99         0.00         5,520,66           Point Available (sum lines 5, 6, & 7)         396,324,99         0.00         5,524,64           Non Donor-Authorized         Expenditures         714,686.24         13,514,77         5,324,64           Amounts Included in Line 6 above for Prior         714,686.24         13,514,77         5,324,64           Amounts Included in Line 6 above for Prior         714,686.24         13,514,77         5,324,64           Amounts Included in Line 8 above for Prior         714,686.24         13,514,77         5,324,64           Amounts Included in Line 8 above for Prior         714,686.24         13,514,77         5,324,64           Amounts Included in Line 8 minus line 12         318,361.25         13,514		708.597.37	3.237.972.48	12 000.00	170.001.00
Unearned Revenue Deferred from Prior Year         0.00         5,520,66           Contributed Matching Funds         396,324,99         0.00         5,520,66           Contributed Matching Funds         396,324,99         0.00         5,520,66           Total Available (sum lines 5, 6, & 7)         396,324,99         0.00         5,520,66           Footal Available (sum lines 5, 6, & 7)         396,324,99         0.00         5,520,66           Pontor Authorized         Expenditures         714,686.24         13,514.77         5,324,64           Non Donor-Authorized         Expenditures (lines 9 & 10)         714,686.24         13,514.77         5,324,64           Amounts Included in Line 6 above for Prior         714,686.24         13,514.77         5,324,64           Amounts Included in Line 6 above for Prior         714,686.24         13,514.77         5,324,64           Amounts Included in Line 6 above for Prior         714,686.24         13,514.77         5,324,64           Amounts Included in Line 8 minus line 9 plus line 12         318,361.25         13,514.77         5,324,64           Authorized         Execounts Payable         318,361.25         13,514.77         196,01           a. Unearned Revenue         a. Unearned Revenue         318,361.25         13,514.77         196,01					
Truct real         0.00         5,520,66           Contributed Matching Funds         396,324,99         0.00         5,520,66           Contributed Matching Funds         396,324,99         0.00         5,520,66           Contributed Matching Funds         714,686,24         13,514.77         5,324,64           Non Donor-Authorized Expenditures         714,686,24         13,514.77         5,324,64           Non Donor-Authorized         714,686,24         13,514.77         5,324,64           Amounts Included in         1.13,614.77         5,324,64         196,01           Amounts Included in         1.13,614.77         5,324,64         196,01           Amounts Included in         1.13,614.77         5,324,64         196,01           Amounts Included in         1.16,606.41         13,514.77         5,324,64		(			
Contributed Matching Funds     396,324,99     0.00       Contributed Matching Funds     396,324,99     0.00       FN01TURES     714,686.24     13,514.77       Donor-Authorized Expenditures     714,686.24     13,514.77       Non Donor-Authorized Expenditures     714,686.24     13,514.77       Non Donor-Authorized Expenditures     714,686.24     13,514.77       Non Donor-Authorized Expenditures     714,686.24     13,514.77       Amounts Included in     714,686.24     13,514.77       Line 6 above for Prior     714,686.24     13,514.77       Year Adjustments     714,686.24     13,514.77       Calculation of Unearned Revenue     714,686.24     13,514.77       Amounts Included in     114,686.24     13,514.77       Line 6 above for Prior     714,686.24     13,514.77       Year Adjustments     (118,81.25)     (13,514.77)       Calculation of Unearned Revenue     318,361.25     13,514.77       A. Dearned Revenue     318,361.25     13,514.77       Dearned Revenue     318,361.25     13,514.77       A. Dearned Revenue     318,361.25     13,514.77       Dunsed Grant Award Calculation     134,766.41     0.23       Innearned Revenue     318,361.25     13,514.77       Dunsed Grant Award Calculation     134,766.41 <td>5 500 50</td> <td>0.00</td> <td>7 752 424 00</td> <td>11 010</td> <td>0.00</td>	5 500 50	0.00	7 752 424 00	11 010	0.00
Total Available (sum lines 5, 6, & 7)396,324,990.00PENDITURES714,686.2413,514.77Donor-Authorized Expenditures714,686.2413,514.77Non Donor-Authorized Expenditures714,686.2413,514.77Expenditures (lines 9 & 10)714,686.2413,514.77Amounts Included in Line 6 above for Prior Year Adjustments714,686.2413,514.77Calculation of Unearned Revenue or A/P, & A/R amounts line 9 plus line 12)(318,361.25)(13,514.77)a. Unearned Revenue or A/P, & a Unearned Revenue D. Accounts Receivable318,361.25)(13,514.77)b. Accounts line 9 plus line 12)(318,361.25)(13,514.77)a. Unearned Revenue D. Accounts Receivable318,361.2513,514.77b. Accounts line 9 plus line 12) a. Unearned Revenue(318,361.25)(13,514.77)b. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9)134,766.410.23ff Carryover is allowed, enter line 14 amount here0.000.00Reconclipation of Revenue0.000.00		02-1A0'A20	Z,332,431.UU	C7.0/0'11	0.00
FENDITURES     714,686.24     13,514.77       Donor-Authorized Expenditures     714,686.24     13,514.77       Non Donor-Authorized     714,686.24     13,514.77       Non Donor-Authorized     714,686.24     13,514.77       Expenditures (lines 9 & 10)     714,686.24     13,514.77       Amounts Included in Line 6 above for Prior     714,686.24     13,514.77       Amounts Included in Line 8 above for Prior     714,686.24     13,514.77       Amounts Included in Line 8 annus line 9 plus line 12)     (318,361.25)     (13,514.77)       a. Unearned Revenue     318,361.25     13,514.77       b. Accounts Receivable     318,361.25     13,514.77       Dunsed Grant Award Calculation     134,766.41     0.23       fine 4 minus line 9     134,766.41     0.23       for extorule     0.00     0.00		529,097.38	2.367,660.48	11.676.25	0.00
Donor-Authorized Expenditures     714,686.24     13,514.77       Non Donor-Authorized     Expenditures     714,686.24     13,514.77       Non Donor-Authorized     Expenditures     714,686.24     13,514.77       Total Expenditures (lines 9 & 10)     714,686.24     13,514.77       Amounts Included in Line 6 above for Prior     714,686.24     13,514.77       Amounts Included in Line 6 above for Prior     714,686.24     13,514.77       Amounts Included in Line 8 anounts     (13,514.77)     10,00       Calculation of Unearned Revenue     (318,361.25)     (13,514.77)       or A/P, & A/R amounts     (318,361.25)     (13,514.77)       a. Unearned Revenue     318,361.25     13,514.77       b. Accounts Payable     318,361.25     13,514.77       c. Accounts Receivable     318,361.25     13,514.77       Unused Grant Award Calculation     134,766.41     0.23       (fine 4 minus line 9)     134,766.41     0.23       ff Carryover is allowed, enter line 14 amount here     0.00     0.00					
Non Donor-Authorized     Expenditures     714,686.24     13,514,77       Expenditures     714,686.24     13,514,77       Amounts Included in Line 6 above for Prior     714,686.24     13,514,77       Amounts Included in Line 6 above for Prior     714,686.24     13,514,77       Amounts Included in Line 8 above for Prior     714,686.24     13,514,77       Year Adjustments     2.0     2.18,361.25     (13,514,77)       Calculation of Unearned Revenue     318,361.25     (13,514,77)       or A/P, & A/R amounts     318,361.25     13,514,77       a. Unearned Revenue     318,361.25     13,514,77       b. Accounts Payable     318,361.25     13,514,77       c. Accounts Receivable     134,766.41     0.23       Unused Grant Award Calculation     134,766.41     0.23       (line 4 minus line 9)     134,766.41     0.23       ff Carryover is allowed, enter line 14 amount here     0.00     0.00		530,496.21	1,847,708.77	11,676.25	170,001.00
Expenditures     714,686.24     13,514.77       Total Expenditures (lines 9 & 10)     714,686.24     13,514.77       Amounts Included in Line 6 above for Prior Year Adjustments     13,514.77       Calculation of Unearned Revenue or A/P, & A/R amounts     (13,514.77)       Calculation of Unearned Revenue or A/P, & A/R amounts     (13,514.77)       Amounts line 9 plus line 12)     (318,361.25)     (13,514.77)       a. Unearned Revenue     (13,514.77)     13,514.77)       b. Accounts Payable     (318,361.25)     (13,514.77)       c. Accounts Receivable     318,361.25     13,514.77       Unused Grant Award Calculation     (13,61.41     0.23       (line 4 minus line 9)     134,766.41     0.23       If Carryover is allowed, enter line 14 amount here     0.00     0.00	,	Bennade S			
I otal Expenditures (lines 9 & 10)     /14,686.24     13,514.77       Amounts Included in Line 6 above for Prior     13,514.77       Year Adjustments     13,514.77       Calculation of Unearned Revenue or A/P, & A/R amounts     (13,514.77)       (line 8 minus line 9 plus line 12)     (318,361.25)     (13,514.77)       a. Unearned Revenue     (318,361.25)     (13,514.77)       b. Accounts Payable     318,361.25     13,514.77       c. Accounts Receivable     318,361.25     13,514.77       Unused Grant Award Calculation (line 4 minus line 9)     134,766.41     0.23       If Carryover is allowed, enter line 14 amount here     0.00     0.00					
Amounts Included in Line 6 above for Prior     Line 6 above for Prior       Year Adjustments     Calculation of Unearned Revenue       Calculation of Unearned Revenue     (13,514,77)       or A/P, & A/R amounts     (13,514,77)       Calculation of Unearned Revenue     (13,514,77)       or A/P, & A/R amounts     (13,514,77)       A. Noranned Revenue     (13,514,77)       a. Unearned Revenue     (13,514,77)       b. Accounts Payable     (13,514,77)       c. Accounts Receivable     (13,514,77)       b. Accounts Receivable     (13,61,25)       (line 4 minus line 9)     (134,766,41)       (line 4 minus line 9)     (134,766,41)       ff Carryover is allowed,     0.00       Reconclutation of Revenue     0.00	3,514.77	530,496.21	1,847,708.77	11,676.25	170,001.00
Line 6 above for Prior       Year Adjustments       Year Adjustments       Calculation of Unearmed Revenue       or A/P, & A/R amounts       Calculation of Unearmed Revenue       or A/P, & A/R amounts       (line 8 minus line 9 plus line 12)       a. Unearned Revenue       b. Accounts Payable       c. Accounts Receivable       D. Accounts Receivable       Unused Grant Award Calculation       (line 4 minus line 9)       If Carryover is allowed,       enter line 14 amount here		***		- 1-	
Tear Adjustments     Tear Adjustments       Calculation of Unearned Revenue     or A/P, & A/R amounts       or A/P, & A/R amounts     (13,514.77)       (line 8 minus line 9 plus line 12)     (318,361.25)     (13,514.77)       a. Unearned Revenue     318,361.25     13,514.77       b. Accounts Payable     318,361.25     13,514.77       c. Accounts Receivable     318,361.25     13,514.77       Unused Grant Award Calculation     134,766.41     0.23       (line 4 minus line 9)     134,766.41     0.23       Reconciliation of Revenue     0.00     2,00					
Calculation of Unearned Kevenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Unearned Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9) If Carryover is allowed, enter line 14 amount here Reconciliation of Revenue					
Off Decision         (318,361.25)         (13,514.77)           a. Unearned Revenue         (13,514.77)         (13,514.77)           a. Unearned Revenue         (13,514.77)         (13,514.77)           b. Accounts Payable         (13,514.77)         (13,514.77)           b. Accounts Receivable         (13,514.77)         (13,514.77)           b. Accounts Receivable         (13,514.77)         (13,514.77)           Unused Grant Award Calculation         (16 4 minus line 9)         (134,766.41)         (0.23)         2,           (line 4 minus line 9)         (134,766.41)         (0.23)         2,         2,           enter line 14 amount here         (0.00)         (0.00)         2,         2,					
Amount of the structure         Amount of the	0 64 4 77			c	
b. Accounts Payable     b. Accounts Payable       c. Accounts Receivable     318,361.25       Unused Grant Award Calculation     134,766.41       (line 4 minus line 9)     134,766.41       of Carryover is allowed, enter line 14 amount here     0.00       Reconciliation of Revenue     0.00		(00.080,1)	510 051 71		
c. Accounts Receivable     318,361.25     13,514.77       Unused Grant Award Calculation     318,361.25     13,514.77       Unused Grant Award Calculation     134,766.41     0.23       (line 4 minus line 9)     134,766.41     0.23       If Carryover is allowed, enter line 14 amount here     0.00     0.00       Reconclustion of Revenue     0.00     0.00					
Unused Grant Award Calculation (line 4 minus line 9) 134,766.41 0.23 If Carryover is allowed, enter line 14 amount here Reconciliation of Revenue		1,398.83		-	170,001.00
(line 4 minus line 9) 134,766.41 0.23 If Carryover is allowed, 0.00 0.00 0.00 enter line 14 amount here 0.00 0.00 Reconciliation of Revenue					
If Carryover is allowed, enter line 14 amount here Reconciliation of Revenue		178,101.16	1,390,263.71	323.75	0.00
Reconciliation of Revenue		178.101.16	1.390.263.71	323.75	0.0
(Ince 5 plus line 6 minus line 13a 714 686 24 13 514 77 5 324 645 69		530 496 21	1 847 708 77	11 676 25	

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File<sup>-</sup> cart /Rev 05/14/2014)

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Pade 3

Long Beach Unified Los Angeles County	SCHEDULE	F REVENUES SCHEDULE FOR CATEGORICA
FEDERAL PROGRAM NAME	Military SCI-JROTC Military SCI-JROTC	Military SCI-JROTC
FEDERAL CATALOG NUMBER	12	12
RESOURCE CODE	5829	5829
REVENUE OBJECT	8290	6698
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	0.00	0.00
2. a. Current Year Award	165,744.67	5,583.09
b. Transferability (NCLB)		
c. Other Adjustments		
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	165,744.67	5,583.09
3. Required Matching Funds/Other		
4. Total Available Award		
(sum lines 1, 2d, & 3)	165,744.67	5,583.09
REVENUES		

2015-16 Unaudited Actuals FEDERAL GRANT AWARDS, ES, AND EXPENDITURES - ALL FUNDS ALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

19 64725 0000000 Form CAT

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			School Leadership				
FEDERAL PROGRAM NAME	Military SCI-JROTC	Military SCI-JROTC	Program	Special Ed D.O.R.	Skills for Sucess	Adult Ed	Adult Ed
FEDERAL CATALOG NUMBER	12	12	84.363A	84,418P	84.215H	84.002A	84.002
RESOURCE CODE	5829	5829	5835	5838	5839	3905	3913
REVENUE OBJECT	8290	6698	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			SLP	CaPROMISE	Skills For Success	ABE, ESL	ASE, GED
AWARD							
1. Prior Year Carryover	0.00	00.0	277,769.10	127,453.92	0.00	0.00	0.00
2. a. Current Year Award	165,744.67	5,583.09	0.00	482,400.00	503,456.00	153,207.00	13,383.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award	-						
(sum lines 2a, 2b, & 2c)	165,744.67	5,583.09	0.00	482,400.00	503,456.00	153,207.00	13,383.00
3. Required intercenting Funds/Other							
4. I otal Available Award 1 (sum lines 1 2d & 3)	165 744 67	5 583 09	277 769 10	609 853 92	503 456 00	153 207.00	13,383,00
REVENUES							
5. Unearned Revenue Deferred from							
Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	165,744.67	5,583.09	243,587.42	231,565.53	280,980.54	94,514.00	7,644.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	165,744.67	5,583.09	243,587.42	231,565.53	280,980.54	94,514.00	7,644.00
EXPENDITURES							
9. Donor-Authorized Expenditures	165,744.67	5,583.09	277,769.10	385,979.60	296,668.79	153,207.00	13,383.00
10. Non Donor-Authorized							
Expenditures	391,605.47						
111. Total Expenditures (lines 9 & 10)	557,350.14	5,583.09	277,769.10	385,979.60	296,668.79	153,207.00	13,383.00
12. Amounts Included in							
Line 6 above for Prior							~~~~
Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	0.00	(34,181.68)	(154,414.07)	(15,688.25)	(58,693.00)	(5,739.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable			34,181.68	154,414.07	15,688.25	58,693.00	5,739.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0:00	223,874.32	206,787.21	00.0	00.00
15. If Carryover is allowed,							
enter line 14 amount here	0.00	0.00	00.00	181,206.04	206,787.21	0.00	0.00
16. Reconciliation of Revenue		-					
(line 5 plus line 6 minus line 13a			5.0				
minus line 13b plus line 13c)	165,744.67	5,583.09	277,769.10	385,979.60	296,668.79	153,207.00	13,383.00

Unified	County
Long Beach	Los Angeles

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FEDERAL PROGRAM NAME	Adult Ed	CDC Federal General Child Care	HS Early Training & Tech Asst	HS Early	HS Services Basic	HS Training/Tech Assistance	
FEDERAL CATALOG NUMBER	84.002A	93.575/93.596	93.6	93.6	93.6	93.6	7712
RESOURCE CODE	3926	5025	5210	5220	5230	5240	
REVENUE OBJECT	8290	8290	8290	8290	8290		
ILOCAL DESCRIPTION (if any)	Civics Ed.	Fund 12	Fund 12	Fund 12	Fund 12	Fund 12	
1. Prior Year Carrvover	0.00	00.0		55 208 76	187 583 32		16 784 416 07
2 a Current Vear Award	83 082 00	1 474 522 08	47 808 00	1 040 040 040 0	10,000,001	100 001 00	10,104,110.07
b. Transferability (NCLB)		1,4,4,000,00	41,030.00	1,340,040.00	10,000,000,00		/0,984,240.32 0.00
c. Other Adjustments							(220.00)
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	83,082.00	1,474,533.98	47,898.00	1,940,840.00	16,659,006.00	160,007.00	70,984,020.32
3. Required Matching Funds/Other							0.00
4. Lotal Available Award	82 082 00	1 474 532 00	00 000 24	010 VI0 10	10 010 000 00		
REVENUES	00,002,00		41,030.00	1,330,040.10	10,040,009.32		81,708,130.39
5. Unearned Revenue Deferred from							
Prior Year	0.00	0.00	0.00	00.0	0.00	0.00	8,922,500.28
6. Cash Received in Current Year	48,151.00	1,457,091.00	41,057.72	1,833,824.55	15,202,207.30	148,432.33	48,390,710.41
7. Contributed Matching Funds							00.00
8. Total Available (sum lines 5, 6, & 7)	48,151.00	1,457,091.00	41,057.72	1,833,824.55	15,202,207.30	148,432.33	57,313,210.69
EXPENDITURES						<del>.</del>	
9. Donor-Authorized Expenditures	83,082.00	1,474,533.98	47,897.12	1,977,325.36	16,747,438.46	157,512.09	75,036,224.68
10. Non Donor-Authorized							
Expenditures							29,671,850.48
11. Total Expenditures (lines 9 & 10)	83,082.00	1,474,533.98	47,897.12	1,977,325.36	16,747,438.46	157,512.09	104,708,075.16
12. Amounts Included in							
Line 6 above for Prior							
rear Adjustments							0.00
13. Calculation of Unearned Revenue							***
OLANT, & ANN ALLOUGHS (line 8 minus line 0 abus line 12)	(34 034 00)	100 CAN 711	(CE 830 40)		14 EAE 004 AC		
	700-100-100	(00-311-1, 11)	10+.000.01	(10,000,041)	(01.102,040,1)	13,013,01	715 070 75
b. Accounts Pavable							000
c. Accounts Receivable	34,931,00	17.442.98	6.839.40	143 500 81	1 545 231 16	9 079 76	18 438 984 74
14. Unused Grant Award Calculation		-				>	
(line 4 minus line 9)	0.00	0.00	0.88	18,723.40	99,150.86	2.494.91	12.731.911.71
15. If Carryover is allowed,							
	0.00	0.00	0.88	18,723.40	99,150.86	2,494.91	12,492,467.09
16. Reconciliation of Revenue							
minus line 13b plus line 13c)	83.082.00	1.474.533.98	47,897,12	1 977 325 36	16 747 438 46	157 512 09	75 036 224 68

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Unified	County
Long Beach	Los Angeles

	After School Education and	Emergency Repair	CA Health Sci Cap	Career Pathways	Career Technical		
STATE PROGRAM NAME	Safety	Program	Bldg Project	Trust	Ed Incentive	Special Ed	Special Ed
RESOURCE CODE	6010	6225	6378	6382	6387	6501	6515
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES	Williams Case	CA Health	Career Path	Career Tech	Grant	Infant Discretionary
AWARD					an baile and a constant of a second		
1. Prior Year Carryover	0.00	12,553.00	50,000.00	5,748,550.64	0.00	0.00	0.00
2. a. Current Year Award	9,594,110.89	150,000.00	62,687.50	0.00	5,504,469.00	, 25,029.00	5,212.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	9,594,110.89	150,000.00	62,687.50	0.00	5,504,469.00	25,029.00	5,212.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	9,594,110.89	162,553.00	112.687.50	5.748.550.64	5.504.469.00	25.029.00	5.212.00
REVENUES							
5. Unearned Revenue Deferred from							
Prior Year	0.00	12,553.00	17,389.80	2,748,550.64	0.00		0.00
6. Cash Received in Current Year	8,634,699.80	150,000.00	49,610.20	2,100,000.00	2,752,234.50	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,634,699.80	162,553.00	67,000.00	4,848,550.64	2,752,234.50	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	9,470,746.86	0.00	40,392.04	1,048,042.67	186,263.02	25,029.00	5,212.00
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	9,470,746.86	0.00	40,392.04	1,048,042.67	186,263.02	25,029.00	5,212.00
12. Amounts Included in Line 6 above							and a subsection of the section of t
for Prior Year Adjustments						• • • • • • • • • • • • • • • • • • •	
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(836,047.06)	162,553.00	26,607.96	3,800,507.97	2,565,971.48	(25,029.00)	(5,212.00)
a. Unearned Revenue		162,553.00	26,607.96	3,800,507.97	2,565,971.48		
b. Accounts Payable						· · · · · · · · · · · · · · · · · · ·	
c. Accounts Receivable	836,047.06					25,029,00	5,212.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	123,364.03	162,553.00	72,295.46	4,700,507.97	5,318,205.98	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here	0.00	0.00	62,687.50	4,700,507.97	5,318,205.98	0.00	0.00
16. Reconciliation of Revenue					-	-	
(line 5 plus line 6 minus line 13a							2100000
minus line 13b plus line 13c)	9,470,746.86	0.00	40,392.04	1,048,042.67	186,263.02	25,029.00	5,212.00

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		CA Partnership	Specialized Secondary	CDC California	CDC California	CDC General	
STATE PROGRAM NAME	Special Ed	Academies	Programs	State Preschool	State Preschool	lic	2
RESOURCE CODE	6520	7220	7370	6105	6105	6105	6105
	8590	8590	8590	8590	8673	8590	8673
LOCAL DESCRIPTION (if any)	Workability I	LAW	SSP	CSPP	Parent Fees	CCTR	Parent Fees
AWARD							
1. Prior Year Carryover	0.00	124,040.96	0.00	0.00	0.00	00.00	00.0
2. a. Current Year Award	309,756.00	220,860.00	750,000.00	4,929,948.00	203,012.60	1.955.396.52	199.897.50
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	309,756.00	220,860.00	750,000.00	4,929,948.00	203,012.60	1,955,396.52	199,897.50
3. Required Matching Funds/Other				171,366.67			
4. Total Available Award							
(Summers 1, ZC, & S)	309,756.00	344,900.96	750,000.00	5,101,314.67	203,012.60	1,955,396.52	199,897.50
NEVENUE3							*******
5. Unearned Revenue Deferred from Prior Year	0.00	7 120 96					
6. Cash Received in Current Year	232,317.00	214,638,00	750,000,00	4 894 721 00	201 879 05	1 932 266 00	199 046 50
7. Contributed Matching Funds				171.366.67			2022
8. Total Available (sum lines 5, 6, & 7)	232,317.00	221,758,96	750.000.00	5 066 087 67	201.879.05	1 932 266 00	199 046 50
EXPENDITURES							
9. Donor-Authorized Expenditures	309,756.00	111,198.76	750,000.00	5,101,314.67	203,012.60	1,955,396,52	199.897.50
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	309,756.00	111,198.76	750,000.00	5,101.314.67	203.012.60	1.955.396.52	199.897.50
12. Amounts Included in Line 6 above				and a second			
for Prior Year Adjustments							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(77,439.00)	110,560.20	00.0	(35,227.00)	(1,133.55)	(23,130.52)	(851.00)
a. Unearned Revenue		110,560.20					
b. Accounts Payable							
c. Accounts Receivable	77,439.00			35.227.00	1.133.55	23.130.52	851.00
14. Unused Grant Award Calculation						10.001	201120
(line 4 minus line 9)	0.00	233,702.20	0.00	0.00	00.0	00.0	000
15. If Carryover is allowed,							
	0.00	209,501.36	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a			-				
minus line 13b plus line 13c)	309,756.00	111,198.76	750,000.00	4,929,948.00	203,012.60	1,955,396.52	199,897.50

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STATE PROGRAM NAME	CDC General Child Care	TOTAL
	5404	
	0100	
	Interact / Othor	
AWARD		
1. Prior Year Carryover	0.00	5,935,144.60
2. a. Current Year Award	93,132.04	24,003,511.05
b. Other Adjustments		00.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	93,132.04	24,003,511.05
3. Required Matching Funds/Other		171,366.67
4. Total Available Award		
(sum lines 1, 2c, & 3)	93,132.04	30,110,022.32
REVENUES		
5. Unearned Revenue Deferred from		
Prior Year		2,785,614.40
6. Cash Received in Current Year	84,354.86	22,195,766.91
7. Contributed Matching Funds		171 366.67
8. Total Available (sum lines 5, 6, & 7)	84,354.86	25,152,747.98
EXPENDITURES		
	93,132.04	19,499,393.68
10. Non Donor-Authorized		0.000
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	93,132.04	19,499,393.68
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		00.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	(8,777.18)	5,653,354.30
a. Unearned Revenue		6,666,200.61
b. Accounts Payable		0.00
c. Accounts Receivable	8,777.18	1,012,846.31
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	10,610,628.64
15. If Carryover is allowed,		
enter line 14 amount here	0.00	10,290,902.81
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	93,132.04	19,328,027.01

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LOCAL PROGRAM NAME	EdTech K-12 Voucher	Arts Education Enrichment	Jordan High School ACE Program-LB Comm Org	Facilities Grant	Roosevelt - Children's Clinic	Verizon	Aspiring Principal Apprentice Cohort Prog
RESOURCE CODE	9041	9042	9061	9064	9068	9110	9111
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	3,109,012.91	8,286.65	8,118.00	263,980.50	45,497.00	0.00	6,584.05
2. a. Current Year Award	00.0	24,010.00	00.0	0.00	0.00	20,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award			~~~~				
(sum lines 2a & 2b)	00.00	24,010.00	0.00	00.00	0.00	20,000.00	0.00
3. Required Matching Funds/Other					-		
4. Total Available Award							
(sum lines 1, 2c, & 3)	3,109,012.91	32,296.65	8,118.00	263,980.50	45,497.00	1 20,000.00	6,584.05
REVENUES							
5. Unearned Revenue Deferred from Prior Year		8 286 65		262 080 ED	100 101 101		
6 Cash Received in Current Year	10 CTU 001 E	24 010 00	0.01		40,4%1,00		0,304.U3
7 Contributed Matching Funds	0,100,015,01	0001012		0.00	0.00	ZU,UUUU	0.00
8. Total Available (sum lines 5. 6. & 7)	3 109 012 91 1	32 296 65	8 118 00	263 GRU 50	45.407.00		G 581 DE
1						00.000 07	0,100,0
9. Donor-Authorized Expenditures	3.109.012.91	15.856.49	00.0	263 980 50	45 497 00	1 330 JE	000
10. Non Donor-Authorized					2	24.000	5
Expenditures						<u>.</u>	
11. Total Expenditures (lines 9 & 10)	3,109,012.91	15,856.49	0.00	263,980.50	45,497.00	1,330.26	00.00
12. Amounts Included in Line 6 above							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	16,440.16	8,118.00	0.00	0.00	18,669.74	6,584.05
a. Unearned Revenue	0.00	16,440.16	8,118.00	0.00	0.00	18,669.74	6,584.05
b. Accounts Payable							
c. Accounts Receivable						-	
14. Unused Grant Award Calculation						-	
(line 4 minus line 9)	0.00	16,440.16	8,118.00	0.00	0.00	18,669.74	6,584.05
15. If Carryover is allowed,	C				(	-	
	0.00	10,4440.10	0,110.00	0.00	0.00	18,009.74	6,584.U5
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	3 109 012 91	15.856.49	000	263 980 50	45 497 00	1 220 20	

2015-16 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS E FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEA

> Long Beach Unified Los Angeles County

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	Clinical Biomedical	Ouality Tools and	NEA Foundation - Learning &		HS Linked Learning Initiative - Movie	State's Digital	CA Technology
LOCAL PROGRAM NAME	Research	Strategies	Leadership	CA Common Core	Foundation		Assistance Program
RESOURCE CODE	9121	9128	9138	9140	9145	9164	9173
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	25,569.33	17,583.12	350.00	86,366.31	10,000.00	134,965.06	1,293.05
2. a. Current Year Award	20,000.00	00.0	00.00	0.00	5,500.00	114,032.00	00.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	20,000.00	0.00	0.00	00.0	5,500.00	114,032.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	45,569.33	17,583.12	350.00	86,366.31	15,500.00	248,997.06	1,293.05
REVENUES							
5. Uneamed Revenue Deferred from Prior Year	25.569.33	17 583 12	350.00	86.366.31	10.000.00	134.965.06	1.293.05
6. Cash Received in Current Year	20,000.00	00.00	00.00	0.00		114,032.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	45,569.33	17,583.12	350.00	86,366.31	15,500.00	248,997.06	1,293.05
EXPENDITURES							
9. Donor-Authorized Expenditures	13,699.20	00.0	0.00	63,838.89	824.75	103,006.78	0.00
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	13,699.20	0.00	0.00	63,838.89	824.75	103,006.78	0.00
12. Amounts Included in Line 6 above					-		
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts				xy -== =			
(line 8 minus line 9 plus line 12)	31,870.13	17,583.12		22,527.42	-	145,990.28	~~~
a. Uneamed Revenue	31,870.13	17,583.12	350.00	22,527.42	14,675.25	145,990.28	1,293.05
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation							
(line 4 minus line 9)	31,870.13	17,583.12	350.00	22,527.42	14,675.25	145,990.28	1,293.05
15. If Carryover is allowed,							
enter line 14 amount here	31,870.13	17,583.12	350.00	22,527.42	14,675.25	145,990.28	1,293.05
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a					·		
minus line 13b plus line 13c)	13,699.20	0.00	0.00	63,838.89	824.75	103,006.78	0.00

Unified	County
Long Beach	Los Angeles

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I OCAL PROGRAM NAME	CA GFAR HP	H RCC - AMETH	Environmental Education Equindation	Connect Ed- Irvine Foundation	El Camino College- Project LEAD the		Target Transitional
RESOURCE CODE	9181	9136	9507	9509	9511	9514	9515
REVENUE OBJECT	8699	8699	Read	REGG	8600	8600	0000
LOCAL DESCRIPTION (if any)			>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>			222	2000
AWARD							
1. Prior Year Carryover	4,173.52	736,676.00	5,145.02	35,104.77	97,901.05	42,622.70	82,524.35
2. a. Current Year Award	22,500.00	0.00	0.00	0.00	53,946.00	20,000.00	0.00
b. Other Adjustments	(4,173.52)					-	
c. Adj Curr Yr Award							
(summes za & zb) 3 Required Matching Funds/Other	10,320.40	0.0	0.00	0.00	53,946.00	20,000.00	0.00
4. I otal Available Award (sum lines 1, 2c, & 3)	22,500.00	736,676.00	5,145.02	35,104.77	151.847.05	62.622.70	82.524.35
REVENUES					A conference of the second		
5. Unearned Revenue Deferred from Prior Year			5 1 A E O O		07 001 05	C C	
6. Cash Received in Current Year	0.00	199 173 11	0.00	35 104 77	53 946 00	23.017.02	00.00
7. Contributed Matching Funds		1.0	0	· · · · · · · · · · · · · · · · · · ·	200-04-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	30.110,02	0.00
8. Total Available (sum lines 5, 6, & 7)	00.0	199,173.11	5,145.02	35,104.77	151.847.05	23.017.02	82.524.35
EXPENDITURES				and the second	S		
9. Donor-Authorized Expenditures	17,068.82	527,518.21	0.00	35,104.77	19,499.81	50,323.36	6,427.62
10. Non Donor-Authorized							
Expenditures						_	Guillean
11. Total Expenditures (lines 9 & 10)	17,068.82	527,518.21	0.00	35,104.77	19,499.81	50,323.36	6,427.62
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Unearned Revenue	1						
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(17,068.82)	(328,345.10)	5,145.02	0.00	132,347.24	(27,306.34)	76,096.73
a. Unearned Revenue	0.00		5,145.02	0.00	132,347.24	0.00	76,096.73
b. Accounts Payable					-		
c. Accounts Receivable	17,068.82	328,345.10				27,306.34	
14. Unused Grant Award Calculation						-	
(line 4 minus line 9)	5,431.18	209,157.79	5,145.02	0.00	132,347.24	12,299.34	76,096.73
15. If Carryover is allowed,							
enter line 14 amount here	5,431.18	209,157.79	5,145.02	0.00	132,347.24	12,299.34	76,096.73
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a minus line 13h plus line 13A)	17 068 82	507 F18 01		26 101 77		50 000 00	
	40,000,1		00.0	1.101.001	10,430.01	00,020,00	70.1240

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	Otion Foundation						
LOCAL PROGRAM NAME	Effective Education	MvDD Grant	California	Bechtel CCSS Math	Molloon Cront	LBCC-Innovation	
	O STAT			0-2	vvaliace Grani	Lung	SUAR IO SUCCESS
		/108	9000	9520	9521	9522	9530
	6600	0089	0089	8698	ROAA	8699	8699
AWARD							
1. Prior Year Carryover	52,858.67	3,007,070.95	3,528.17	1,894,499.82	51,143.84	1,000,000.00	0.00
2. a. Current Year Award	00.0	0.00	00'0	00.0	1,500,000.00	0.00	312,500.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	00.0	0.00	0.00	0.00	1,500,000.00	0.00	312,500.00
3. Required Matching Funds/Other		14,233.36			9,324.12		
4. Total Available Award							
REVENIES	70,000,020	0,021,004.01	11.020,5	1,034,439.62	06.104,00C,1	1,000,000,00	312,5UU.UU
5 Unearned Revenue Deferred from	-						
Prior Year	52,858.67	1,053,530.95	3,528,17	1.894.499.82	51,143,84	1.000.000.00	0.00
6. Cash Received in Current Year	0.00	1,967,773.36	0.00	0.00	1.509.324.12	0.00	74,970,92
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	52,858.67	3,021,304.31	3,528.17	1,894,499.82	1,560,467.96	1,000,000.00	74,970.92
EXPENDITURES							
9. Donor-Authorized Expenditures	52,858.67	1,458,942.07	0.00	1,366,566.24	669,482.75	74,626.55	297,440.96
10. Non Donor-Authorized							
Expenditures	-				•		<u></u>
11. Total Expenditures (lines 9 & 10)	52,858.67	1,458,942.07	0.00	1,366,566.24	669,482.75	74,626.55	297,440.96
12. Amounts Included in Line 6 above							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	1,562,362.24	3,528.17	527,933.58	890,985.21	925,373.45	(222,470.04)
a. Unearned Revenue	0.00	1,562,362.24	3,528.17	527,933.58	890,985.21	925,373.45	0.00
b. Accounts Payable							
c. Accounts Receivable							222.470.04
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	1,562,362.24	3,528.17	527,933.58	890,985,21	925,373.45	15,059.04
15. If Carryover is allowed,							
enter line 14 amount here	0.00	1,562,362.24	3,528.17	527,933.58	890,985.21	925,373.45	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	52,858.67	1,458,942.07	0.00	1,366,566.24	669,482.75	74,626.55	297,440.96

## 2015-16 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

19 64725 0000000 Form CAT

		Alternative Induction	Reading is	Gates: S.T.E.P.	Gates: Merging	AB 86 Adult Ed	cho for the First
		1 duiway		GIGIL			
	1002	5405	9040	8248	0ccs	1006	7008
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	82,426.61	34,412.48	1,674,584.62	24,022.85	163,727.19	0.00
2. a. Current Year Award	163,700.00	00'0	0.00	0.00	0.00	00.00	26,000.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	163,700.00	0.00	0.00	0.00	0.00	0.00	26,000.00
3. Required Matching Funds/Other							
4. Total Available Award						z	
(sum lines 1, 2c, & 3)	163,700.00	82,426.61	34,412.48	1,674,584.62	24,022.85	163,727.19	26,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	82.426.61	34.412.48	836.569 62	24 022 85	133 688 19	
6. Cash Received in Current Year	163,700.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	163,700.00	82,426.61	34,412.48	836,569.62	24,022.85	133,688.19	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	116,716.45	58,957.46	814.23	597,540.51	22,440.00	88,411.50	9,868.34
10. Non Donor-Authorized							-
Expenditures							
11. Total Expenditures (lines 9 & 10)	116,716.45	58,957.46	814.23	597,540.51	22,440.00	88,411.50	9,868.34
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Unearned Revenue						-	
or A/P, & A/R amounts		. <u> </u>					
(line 8 minus line 9 plus line 12)	46,983.55	23,469.15	33,598.25	239,029.11	1,582.85	45,276.69	(9,868.34)
a. Unearned Revenue	46,983.55	23,469.15	33,598.25	239,029.11	1,582.85	0.00	0.00
b. Accounts Payable						45,276.68	
c. Accounts Receivable							9,868.34
14. Unused Grant Award Calculation							
(líne 4 minus line 9)	46,983.55	23,469.15	33,598.25	1,077,044.11	1,582.85	75,315.69	16,131.66
15. If Carryover is allowed,							
enter line 14 amount here	46,983.55	23,469.15	33,598.25	1,077,044.11	1,582.85	0.00	16,131.66
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	116,716.45	58,957.46	814.23	597,540.51	22,440.00	88,411.51	9,868.34

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	SCHEDULE FOR CATE	FOR CATEGORICAL	CORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES	9 - ALL FUNUS ERRAL OF UNEARNI	ED REVENUES		Form CAT
LOCAL PROGRAM NAME	Linked Learning Pilot	Linked Learning Regional Hub	Boeing Seamless Education	LBCALL	САРР	Fresno - Long Beach Partnership	Fresno - Long Beach Partnership
RESOURCE CODE	9560	9565	9578	9579	9580	9582	9587
REVENUE OBJECT LOCAL DESCRIPTION (if anv)	8699	8699	8699	8699	8699	8699	8699
AWARD							
1. Prior Year Carryover	30,661.01	207,922.00	136,620.34	156,625.39	1,970.32	0.00	6,130.33
2. a. Current Year Award	0.00	899,000.00	0.00	0.00	20,000.00	29,075.00	0.00
D. Other Adjustments C. Adi Chirr Yr Award							
(sum lines 2a & 2b)	0.00	00 000 888				20.075.00	
3. Required Matching Funds/Other				5	00.000,02	00.0 00.62	
4. Total Available Award							
(sum lines 1, 2c, & 3)	30,661.01	1,106,922.00	136,620.34	156,625.39	21,970.32	29,075.00	6,130.33
KEVENUES							
5. Unearned Revenue Deferred from Prior Year							
6 Cash Received in Current Vear	00.0	0.00	130,020.34	0.00	1,9/0.32	0.00	6,130.33
7. Contributed Matching Funds	0.00	00.226,7CC	0.00	156,625.39	10,000.00	29,075.00	0.00
8. Total Available (sum lines 5. 6. & 7)	000	557 922 NN	136 600 34	155 675 20	00 040 11		
5	00.0	00.776,100	40.020.0C1	85.020,001	11,970.32	00.670,82	6,130.33
9. Donor-Authorized Expenditures	30,661.01	294,283.98	2.398.05	156 625 39	19.950.20	18 177 75	
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	30,661.01	294,283.98	2,398.05	156.625.39	19.950.20	18.127.75	00.0
12. Amounts Included in Line 6 above							
13. Calculation of Unearned Revenue							
or A/P, & A/R amounts							
line 8 minus line 9 plus line 12)	(30,661.01)	263,638.02	134,222.29	0.00	(7,979.88)	10,947.25	6,130.33
a. Unearned Revenue	0.00	263,638.02	134,222.29	0.00	0.00	10.947.25	6,130.33
b. Accounts Payable							
c. Accounts Receivable	30,661.01				7.979.88		
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	812,638.02	134,222.29	0.00	2,020.12	10,947.25	6,130.33
15. If Carryover is allowed, enter line 14 amount here		812 638 02					
16. Reconciliation of Revenue		410000	C7-777 101	0.00	21.UZU.12	CZ-148,01	0, 130.33
(line 5 plus line 6 minus line 13a) minus line 13b plus line 13c)	10 122 00						
		284,203.90	GU.395.2	156,625.39	19,950.20	18,127.75	0.00

2015-16 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS DR CATEGORICALS SUBJECT TO DEFERRAL OF UNE Page 6

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Long Beach Unified Los Angeles County

Unified	County
Long Beach	Los Angeles

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## 2015-16 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

19 64725 0000000 Form CAT

		FOUNDATION OF		Helene Langthorne	Covered CA Enroll	Healthy, Active LB	American Career
LOCAL PROGRAM NAME	Ohlendorf Memorial	LONG BEACH	Liff Scholarship	Rose Fund	Services	Schools	College
RESOURCE CODE	9598	9655	9656	9657	9763	9825	9018
	8699	8699	8699	8699	8699	8699	8699
AWARD					an a	C. A. Anna (C. S. C. and C. S. C. and C. S. C	
1. Prior Year Carryover	7.349.41	00.0	36.074.33	80.629.71	4.698.00	114 002 47	00.0
2. a. Current Year Award	0.00	46.293.00	0.0	00.0	464.00	241 215 00	83 310 00
b. Other Adjustments						~~~~	201212
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	46,293.00	0.00	0.00	464.00	241,215.00	83,310.00
3. Required Matching Funds/Other	57.84		283.92	634.60			
4. Total Available Award							
(sum lines 1, 2c, & 3)	7,407.25	46,293.00	36,358.25	81,264.31	5,162.00	355,217.47	83,310.00
REVENUES							
5. Unearned Revenue Deferred from							
Prior Year	7,349.41	0.00	36,074.33	80,629.71	4,698.00	0.00	
6. Cash Received in Current Year	57.84	46,293.00	283.92	634.60	464.00	90,962.31	78,410.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,407.25	46,293.00	36,358.25	81,264.31	5,162.00	90,962.31	78,410.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	20,634.28	0.00	0.00	0.00	246,246.43	83,310.00
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	20,634.28	0.00	0.00	0.00	246,246.43	83,310.00
12. Amounts Included in Line 6 above							
							3-19187 
13. Calculation of Unearned Revenue			-				
or A/P, & A/R amounts							********
(line 8 minus line 9 plus line 12)	7,407.25	25,658.72	36,358.25	81,264.31	5,162.00	(155,284.12)	(4,900.00)
a. Unearned Revenue	7,407.25	25,658.72	36,358.25	81,264.31	5,162.00	0.00	
b. Accounts Payable							
c. Accounts Receivable						155,284.12	4,900,00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	7,407.25	25,658.72	36,358.25	81,264.31	5,162.00	108,971.04	0.00
15. If Carryover is allowed,	7 107 26	75 650 77	26 260 76				
16 Reconciliation of Bevenue	NY: 101	4000'NY	12.000,000	10.402,10	0,102.00	100,371.04	0.00
(line 5 plus line 6 minus line 13a		94294444-9944					
minus line 13b plus line 13c)	0.00	20,634.28	0.00	0.00	0.00	246,246.43	83,310.00

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## 2015-16 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Head Start LA Preschool	Facility Rental Income	RTT-ELC QUALITY IMPROVEMENT GRANT	TOTAL
RESOURCE CODE	9028	9031	9131	
REVENUE OBJECT	8699	8699	8699	
AWARD				
1. Prior Year Carryover	26,208.56	20,409.30	0.00	13.539,329.76
2. a. Current Year Award	00.00	0.00	89,982.00	3,691,527.00
b. Other Adjustments				(4,173.52)
c. Adj Curr Yr Award (sum lines 2a & 2b)	00.0		89 982 00	3 687 353 48
3. Required Matching Funds/Other				24,533.84
<ol> <li>I otal Available Award (sum lines 1, 2c, &amp; 3)</li> </ol>	26 208 56	20.409.30	80 082 00	17 JE1 J17 D8
REVENUES			20100	00.11.2,102,11
5. Unearned Revenue Deferred from Prior Year	26.208.56			6 260 525 60
6. Cash Received in Current Year	0.00	20,409.30	54,000.00	8.364.701.57
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	26,208.56	20,409.30	54,000.00	14,625,227.26
EXPENDITURES				
9. Donor-Authorized Expenditures	26,208.56	20,409.30	53,829.45	10,060,339.50
10. Non Donor-Authorized				
				0.00
11. Total Expenditures (lines 9 & 10)	26,208.56	20,409.30	53,829.45	10,060,339.50
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13 Calculation of Ilnearned Revenue				0.0
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	0.00	0.00	170.55	4,564,887.76
a. Unearned Revenue			170.55	5,323,494.72
b. Accounts Payable				45,276.68
c. Accounts Receivable	00.00	0.00	00.00	803,883.65
14. Unused Grant Award Calculation				
	0.00	0.00	36,152.55	7,190,877.58
15. If Carryover is allowed,				
enter line 14 amount here	0.00	0.00	36,152.55	7,100,502.85
16. Reconciliation of Revenue //ina 5 chire 6 minue lina 13a				
minus line 13b plus line 13c)	26.208.56	20,409,30	53 829 45	10 060 339 51

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: cat (Rev 05/14/2014)

## 2015-16 Unaudited Actuals FEDERAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	Medi-Cal Billind	Head Start Child	CCFP Cash in Lieu		
FEDERAL PROGRAM NAME	Option	Nutrition Program	of Commodities	TOTAL	
FEDERAL CATALOG NUMBER	93.778	10.558	10.558		
RESOURCE CODE	5640	5320	5340		
REVENUE OBJECT	8290	8220	8220		
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	2,937,603.65	599,969.03	56,460.83	3,594,033.51	
2. a. Current Year Award	682,765.06	477,097.11	22,099.61	1,181,961.78	
b. Other Adjustments				0.00	
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	682,765.06	477,097.11	22,099.61	1,181,961.78	
3. Required Matching Funds/Other	23,140.75			23,140.75	
4. Total Available Award		-			
(sum lines 1, 2c, & 3)	3,643,509,46	1,077,066.14	78,560.44	4,799,136.04	
REVENUES					
5. Cash Received in Current Year	682,765.06	477,097.11	22,099.61	1,181,961.78	
6. Amounts Included in Line 5 for					
Prior Year Adjustments				0.00	
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	
b. Noncurrent Accounts Receivable				00.00	
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	
8. Contributed Matching Funds	23,140.75			23,140.75	
9. Total Available					
(sum lines 5, 7c, & 8)	705,905.81	477,097.11	22,099.61	1,205,102.53	
EXPENDITURES		-			
10. Donor-Authorized Expenditures	1,313,227.46	679,912.43	14,866.91	2,008,006.80	
11. Non Donor-Authorized					
Expenditures				0.00	
12. Total Expenditures					
(line 10 plus line 11)	1,313,227.46	679,912.43	14,866.91	2,008,006.80	
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	2,330,282.00	397,153.71	63,693.53	2,791,129.24	

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Unified	County
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Long	Los A

## 2015-16 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

19 64725 0000000 Form CAT

	CA Clean Energy	EEFECTIVENESS	State Lottery-Prop	Shecial Ed	Special Ed	Snacial Ed	Economic Impact
	6230	6264	6300	6500	6500	S512	0602
	8590	8590	8560	8311	8319	8590	8311
LOCAL DESCRIPTION (if any)	Prop 39			AB:602	PY Adjustments	Services	
AWARD							
1. Prior Year Restricted Ending Balance	6.689.516.97	0.00	6.045.354.19				2 022 502 47
2. a. Current Year Award	3,071,213.00	5,483,786.00	3,967,221.79	40,132,566.00	1.219,868.00	4,511,351.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award	3 071 213 00	E 102 706 00	2 087 224 70	40 430 10 430 10 430			C C
3 Required Matching Funds/Other	0,01 2,1 10,0	00,001,004,0	a1.127,108,0	40, 122, 200.00	1,213,000.00	4/01102/110/4	0.0
4. Total Available Award							
(sum lines 1, 2c, & 3)	9,760,729.97	5,483,786.00	10,012,575.98	40,132,566.00	1,219,868.00	4 511,351.00	2,022,502.47
REVENUES				And the second se			
5. Cash Received in Current Year	801,196.00	5,483,786.00	91,665.22	40,132,566.00	1,219,868.00	3,466,122.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	2,270,017.00	0.00	3,875,556.57	0.00	0.00	1,045,229.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	2,270,017.00	0.00	3,875,556.57	0.00	0.00	1,045,229.00	0.00
8. Contributed Matching Funds							
9. Total Available						-	
(sum lines 5, 7c, & 8)	3,071,213.00	5,483,786.00	3,967,221.79	40,132,566.00	1,219,868.00	4,511,351.00	0.00
PENDITURES							
10. Donor-Authorized Expenditures	236,545.23	242,166.63	1,284,142.05	40,132,566.00	1,219,868.00	4 511,351.00	817,674.46
11. Non Donor-Authorized	~~~						
Expenditures				63,499,957.19		1,351,993.25	
12. Total Expenditures							
(line 10 plus line 11)	236,545.23	242,166.63	1,284,142.05	103,632,523.19	1,219,868.00	5 863,344.25	817,674.46
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0 57 <i>1</i> 184 74	5 011 610 37	8 778 /33 03		CC C		1 201 828 04

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## 2015-16 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

19 64725 0000000 Form CAT

STATE PROGRAM NAME	Limited Eng. Proficiency	Common Core State Standards	Head Start Nutrition Prog	CDC Reserve	Adult Ed	Adult Ed	TOTAL
RESOURCE CODE	7091	7405	5320	6130	6391	6392	
REVENUE OBJECT	8311	8590	8520	8990	8590	8590	
LUCAL DESCRIPTION (if any)		CCSS	Fund 12	Fund 12	Fund 11	Fund 11	
AWARD							
1. Prior Year Kestricted Ending Balance	1,310,171.66	3,944,135.53	0.0	474 293 49			20 485 074 31
2. a. Current Year Award	0.00	0.00	33.202.81	3 580 00	2 258 247 00	355 055 00 1	84 028 000 ED
b. Other Adjustments			10-100	00.000	00.144,000,444	100.000,000	00,050,050,10
c. Adj Curr Yr Award							0.0
(sum lines za & zb)	0.00	00.00	33,202.81	3,580.00	2,258,247.00	355,055.00	61,036,090.60
3. Required Matching Funds/Other				(171,366.67)			(171,366.67)
4. Total Available Award (sum lines 1 2c. & 3)	1 310 174 66	3 044 425 52					
REVENUES		0,001,144,00	10.202,66	20.000,005	00.142,862,2	00.000,005	81,350,698.24
5. Cash Received in Current Year			10 000 00	- CC CC - C			
6. Amounts Included in Line 5 for	0	000	10.202,00	nn-noc'e	2,230,241.UU	300,000,000	53,845,288.03
Prior Year Adjustments							
7. a. Accounts Receivable							000
(line 2c minus lines 5 & 6)	00.00	0.00	0.00	0.00	00.0		7 190 R02 57
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	00.0	0.00	0.00	0.00	0.00	0.00	7.190.802.57
8. Contributed Matching Funds				(171.366.67)			(171 366 67)
9. Total Available							
(sum lines 5, 7c, & 8)	00.0	0.00	33,202.81	(167,786.67)	2,258,247.00	355,055.00	60,864,723.93
EXPENDIJURES							
10. Donor-Authorized Expenditures	673,449.90	3,944,135.53	33,202.81	0.00	1.582.868.73	0.00	54,677,970,34
11. Non Donor-Authorized							
Expenditures				****			64,851,950,44
12. Total Expenditures							
(line 10 plus line 11)	673,449.90	3,944,135.53	33.202.81	0.00	1 582 868 73		119 529 920 78
RESTRICTED ENDING BALANCE							2.272 CTX CT
13. Current Year							
(line 4 minus line 10)	636,721.76	0.00	0.00	306.506.82	675.378.27	355 055 00	26 672 727 90

Unified	County
Beach	Angeles
Long	Los A

## 2015-16 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

19 64725 0000000 Form CAT

Gifts General Admin Family Foundation		-	2 755 28 8 674 20			25.00 13.000.00		2 780 28 21 674 20		25.00 13,000.00			0.00			44 07 0 TT 17 TT	0.00				25.04 15.296.46			ол 200 7 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 20 7 20 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 200 7 20 7 200 7 7 7 7	20.04		
Gifts Instructional Services Gift:		8699	62 143 52	29.196.83		29 196 83		91.340.35		29,196.83			0.00			-	0.00			23, 130.00	18,871.94	2		10 0.74 0.1	10,01		
Gifts to Secondary Sites	9207	8699	321 295 97	237.503.81		237 503 81		558.799.78		237,503.81			0.00				0.00		10 003 100	10.000,102	198,717.26			100 717 26	07.117.061		
Gifts to Elementary Sites	9206	8699	897 655 34	722.094.88		722 094 88		1.619.750.22		722,094.88			0.00				0.00	i		126,034.00	829,340.54			820 240 E4			-
Alaebra   Tutoring	9205	8699	13 577 60	0.00		00.0		13.577.60		0.00			0.00				0.00			0.00	0.00	-					
Filmina Monev		8650	283 498 60	133,408,15		133.408.15		416,906.75		129,208.15			4,200.00				4,200.00		122 100 15		168,156.40			168 156 10			925
LOCAL PROGRAM NAME	RESOURCE CODE		1. Prior Year Restricted Ending Balance	2. a. Current Year Award	b. Other Adjustments	c. Adj Curr Yr Award (sum lines 2a & 2b)	3. Required Matching Funds/Other	<ol> <li>Total Available Award (sum lines 1, 2c, &amp; 3)</li> </ol>	REVENUES	5. Cash Received in Current Year	6. Amounts Included in Line 5 for Prior Year Adjustments	7. a. Accounts Receivable	(line 2c minus lines 5 & 6)	b. Noncurrent Accounts	Receivable	c. Current Accounts Receivable	(line 7a minus line 7b)	8. Contributed Matching Funds	9. I otal Available		10. Donor-Authorized Expenditures	11. Non Donor-Authorized	Expenditures	12. Total Expenditures		13 Current Vesr	

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## 2015-16 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

19 64725 0000000 Form CAT

LOCAL PROGRAM NAME	Gifts - Music - OCIPD	Cotsen Strateoic	Engl Lang Acquisition Proo	Summer Enrichment	CDC Educare	CDC Gifts	HS Gifts
RESOURCE CODE	9212	9214	9286	9019	9023	9024	9025
REVENUE OBJECT	8699	8699	8590	8699	8699/8689	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted	16 001 10						
	10,004.78	2,033.09	330,714.70	94,000.20	1/4,254.35	180.00	CR.U05,C2
2. a. Current Year Award	15,000.00	5,800.00	0.00	62,250.96	590,728.55	178.00	375.00
b. Other Adjustments							
c. Adj Curr Yr Award							
	00.000.01	nn.nnoʻc	0.00	06.002,20	CC.071 NAC	1/0.00	00.075
3. Required Matching Funds/Other							
4. Total Available Award	30 001 70	8 603 E0	336 711 7E	156 017 04		268 00	75 72E 0E
	00,004.10	0,030,03	0.1.417,000	17.110,001	104,302.30	00.000	C6'CC1'C7
REVENUES							
5. Cash Received in Current Year	15,000.00	5,800.00	0.00	54,840.96	589,465.05	178.00	375.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(tine 2c minus lines 5 & 6)	0.00	0.00	0.00	7,410.00	1,263.50	0.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	00.00	0.00	0.00	7,410.00	1,263.50	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	15,000.00	5,800.00	0.00	62,250.96	590,728.55	178.00	375.00
EXPENDITURES							
10. Donor-Authorized Expenditures	6,888.90	4,035.41	132,649.04	87,868.85	663,802.49	358.00	1,615.02
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures						-	
(line 10 plus line 11)	6,888.90	4,035.41	132,649.04	87,868.85	663,802.49	358.00	1,615.02
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	24,105.89	4,658.18	204,065.71	68,948.36	101,180.41	0.00	24,120.93

## 2015-16 Unaudited Actuais LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	Fee-Based District		
LOCAL PROGRAM NAME	Preschool	TOTAL	
RESOURCE CODE	9130		
REVENUE OBJECT	8699		
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance	5,720.12	2,245,285.31	
2. a. Current Year Award	242,037.00	2,051,598.18	
b. Other Adjustments		00.00	
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	242,037.00	2,051,598.18	
3. Required Matching Funds/Other		0.00	
<ol> <li>Total Available Award</li> </ol>		ter çi i T	
(sum lines 1, 2c, & 3)	247,757.12	4,296,883.49	
REVENUES			
5. Cash Received in Current Year	242,037.00	2,038,724.68	
6. Amounts Included in Line 5 for			
Prior Year Adjustments		00.00	
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)	0.00	12,873.50	
b. Noncurrent Accounts			
Receivable		00.0	
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	12,873.50	
8. Contributed Matching Funds		00.00	
<ol><li>Total Available</li></ol>	,		
(sum lines 5, 7c, & 8)	242,037.00	2,051,598.18	
EXPENDITURES			
10. Donor-Authorized Expenditures	247,757.12	2,375,382.47	
11. Non Donor-Authorized			
Expenditures		00.00	
12. Total Expenditures			
(line 10 plus line 11)	247,757.12	2,375,382.47	
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	0.00	1,921,501.02	

- -- --

### Unaudited Actuals 2015-16 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDF No,
1000 - Certificated Salaries	379,839,156.78	301	0,00	303	379,839,156.78	305	9,336,952,13		307	370,502,204.65	309
2000 - Classified Salaries	117,090,626.47	311	4,713,598.32	313	112,377,028.15	315	565,597.45		317	111,811,430.70	319
3000 - Employee Benefits	201,832,082,94	321	1,281,060.54	323	200,551,022.40	325	1,635,155.97		327	198,915,866.43	329
4000 - Books, Supplies Equip Replace. (6500)	32,294,371,73	331	31,346.18	333	32,263,025.55	335	3,403,886.62		337	28,859,138,93	339
5000 - Services, & 7300 - Indirect Costs	94,802,171.93	341	354,685.58	343	94,447,486.35	345	45,243,883.08	· · ·	347	49,203,603.27	349
			T	OTAL	819,477,719.23	365		٦	IOTAL	759,292,243.98	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
1. Teacher Salaries as Per EC 41011.	1100	310,198,045.20	375
2. Salaries of Instructional Aides Per EC 41011.	2100	29,700,672.70	380
3. STRS	3101 & 3102	52,083,306.16	382
4. PERS	3201 & 3202	2,315,310.87	383
5. OASD! - Regular, Medicare and Alternative.	3301 & 3302	5,972,798.85	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Pians).	3401 & 3402	62,469,344.96	385
7. Unemployment Insurance	3501 & 3502	219,231.42	390
8. Workers' Compensation Insurance.	3601 & 3602	5,962,861.01	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	6,699,237.81	
10. Other Benefits (EC 22310).		0.01	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		475,620,808.99	395
12 Less: Teacher and Instructional Aide Salaries and	ĺ		]
Benefits deducted in Column 2		41,887.02	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		633,959.63	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	, , , , . , . ,		396
14. TOTAL SALARIES AND BENEFITS		474,944,962.34	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		62,55%	4
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')	<u></u>	• - `	

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

prov	13/01/3 01 EO 41/07 4.		
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2	Percentage spent by this district (Part II, Line 15)	62.55%	
3	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	759,292,243,98	
4.		0.00	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0,001	and investigable

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

### Unaudited Actuals 2015-16 Unaudited Actuals Schedule of Long-Term Liabilities

19 64725 0000000 Form DEBT

Unautited Balance July 1         Audit Restatements         Audit July 1         Audit Balance July 1         Ending Balance July 1           552.559,100.00         280,577,179.00         833,136,279.00         833,136,279.00         29,410,000.00         803,726,27           552.559,100.00         280,577,179.00         833,136,279.00         29,410,000.00         803,726,27           552,559,100,00         280,577,179.00         833,136,279.00         29,410,000.00         803,726,27           71,492,394.00         0.00         0.00         0.00         22,17,00         23,414.00           71,492,394.00         655,000,992.00         77,555,474.00         14,859,018.00         23,414.66         11,760,86           71,492,394.00         635,641,251.00         14,859,018.00         73,44.66         11,760,86         24,44.66           71,492,394.00         835,641,251.00         14,859,018.00         74,462,302,82         92,44.46           10,977,719.00         77,555,474.00         7456,913,000         29,412,217,00         11,760,82           641,031,430.00         835,641,251.00         14,859,018,000         29,412,217,00         14,465,902,82           641,031,430.00         835,641,251.00         14,765,72,821,92,00         29,412,217,00         14,462,902,82           641,031,								
Payable         552,559,100.00         280,577,179.00         833,136,279.00         29,410,000.00         803,726,27           s Payable         52,559,100.00         280,577,179.00         833,136,279.00         29,410,000.00         803,726,27           s Payable         2,217,00         2,217,00         2,217,00         2,217,00         803,74,45           yable         2,217,00         555,000,992,00         2,217,00         2,217,00         2,217,00           yable         2,217,00         555,000,992,00         555,000,992,00         2,214,00         2,217,00           yable         2,217,00         555,000,992,00         555,000,992,00         2,217,00         3,244,45           wable         10,977,719,00         77,555,474,00         14,859,018,00         2,217,00         11,760,86           wable         10,977,719,00         835,641,251,00         14,657,2681,00         7,554,44,00         14,62,902,62           wapte         10,977,719,00         835,641,251,00         147,672,002,62         9,414,66         11,760,86           wapte         641,031,430,00         835,641,251,00         14,65,72,61,00         14,65,902,62         11,760,86         11,760,86         11,760,86           Payable         641,031,430,00         835,641,261		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Payable         552,559,100.00         280,577,179,00         833,136,279,00         29,410,000,00         803,726,27           r Payable         r         0.00         0.00         29,410,000,00         803,726,27           r Payable         2,217,00         22,17,00         22,17,00         22,17,00         803,726,27           vable         2,217,00         0.00         0.00         2,217,00         2,217,00         2,217,00           vable         2,217,00         0.00         0.00         0.00         2,217,00         555,000,992,00         555,414,46         555,414,46         555	Governmental Activities:							
S Payable         0.00	General Obligation Bonds Payable	552,559,100.00	280,577,179.00	833,136,279.00		29,410,000.00	803,726,279.00	21,845,000.00
Payable         0.00         0.01 <th0< th="">         0.01         0.01         <th0< td=""><td>State School Building Loans Payable</td><td></td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td></th0<></th0<>	State School Building Loans Payable			0.00			0.00	
vable         2,217,00         2,217,00         2,217,00         2,217,00         2,217,00         2,217,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         555,000;992,00         77,452,394,100         71,761,46         71,776,41         71,761,46         71,761,46         71,776,42         71,761,46         71,776,42         71,761,46         71,761,46         71,761,46         71,761,46         71,761,46         71,761,46         71,761,46         71,761,46         71,761,46         71,761,46         71,761,46         71,7	Certificates of Participation Payable			0.00			0.00	
value         0.00         0.01         0.00         0.00         0.00         0.01         0.01         0.00         0.01         0.11,760,00         0.00         0.01         0.11,760,00         0.00         0.11,760,00         0.00         0.00         0.00         0.00         0.01         0.11,760,00         0.00         0.11,760,00         0.00         0.11,760,00         0.00         0.11,760,00         0.00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,00         0.01,	Capital Leases Payable	2,217.00		2,217.00		2,217.00	0.00	
Debt         0.00         0.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         92,414.46         11,760,86         92,414.46         11,760,86         92,414.46         11,760,86         92,414.46         94,416         94,416         94,416         94,416         94,416         94,416         94,	Lease Revenue Bonds Payable			0.00			0.00	
isole         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         555,000,992.00         77,555,474.00         77,555,474.00         77,555,474.00         77,555,474.00         77,555,474.00         77,555,474.00         77,555,474.00         77,556,474.40         71,760,86         92,414,45         92,414,45         92,414,45         92,414,45         92,414,46         92,414,46         92,414,46         92,414,46         92,414,46         92,414,46         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         1,462,902,62         92,412,217,00         <	Other General Long-Term Debt			00.0			0.00	
T7,492,394.00         63,080.00         77,555,474.00         14,859.018.00         92,414,48           ayable         10,977,719.00         835,641,251.00         10,977,719.00         783,141.00         97,1760,86           ong-term labilities         641,031,430.00         835,641,251.00         1,476,672,681.00         15,642,159.00         29,412,217.00         1,1760,86           Payable         835,641,251.00         1,476,672,681.00         15,642,159.00         29,412,217.00         1,462,902,62           Payable         835,641,251.00         1,476,672,681.00         15,642,159.00         29,412,217.00         1,462,902,62           Payable         90,00         0,00         0,00         1,6642,159.00         29,412,217.00         1,462,902,62           Payable         1, Payable         90,00         0,00         1,976,902         1,975,902,62           Value         1, Payable         1,976,902         1,976,902         1,976,902         1,975,902,62           Payable         1, Payable         1,976,902         1,976,902         1,972,917,900         1,462,902,62           Payable         1, Payable         1, Payable         1, Payable         1, Payable         1, Payable         1, Payable           Pabt         1, Payable         1, Payable	Net Pension Liability		555,000,992.00	555,000,992.00			555,000,992.00	
ayable         10,977,719.00         10,977,719.00         783,141.00         783,141.00         11,760,86           ong-term liabilities         641,031,430.00         835,641,251.00         1,476,672,681.00         15,642,159.00         29,412,217.00         1,462,902,62           Payable         0.00         0.00         0.00         1,476,672,681.00         15,642,159.00         1,462,902,62           Payable         0.00         0.00         0.00         0.00         1,476,672,681.00         1,462,902,62           Payable         0.00         0.00         0.00         0.00         1,476,672,681.00         1,462,902,62           Vable         1.9         0.00         0.00         1,476,672,681.00         15,642,159.00         1,462,902,62           Vable         1.9         0.00         0.00         1,602,902,62         1,462,902,62         1,462,902,62           Vable         1.9         0.00         0.00         1,602,62         1,462,902,62         1,462,902,62         1,462,902,62           Vable         1.9         1.0         1,602,62         1,544,12,717,60         1,462,902,62         1,462,902,62           Vable         1.9         1.0         1,612,612         1,612,612         1,462,902,62         1,462,912,61	Net OPEB Obligation	77,492,394.00	63,080.00	77,555,474.00	14,859,018.00		92,414,492.00	
ong-term liabilities         641,031,430.00         835,641,251.00         1,476,672,681.00         15,642,159.00         29,412,217.00         1,462,902,62           Payable         0.00         0.00         0.00         0.00         1,462,902,62         1,462,902,62           Payable         0.00         0.00         0.00         0.00         1,462,902,62         1,462,902,62           Payable         0.00         0.00         0.00         0.00         1         1,462,902,62           Payable         0.00         0.00         0.00         1         1         1           Vable         1         0.00         0.00         1         1         1         1           Vable         1         0.00         1         1         1         1         1	Compensated Absences Payable	10,977,719.00		10,977,719.00	783,141.00		11,760,860.00	9,408,688.00
Payable         0.00         0.00         0.00           Is Payable         0.00	Governmental activities long-term liabilities	641,031,430.00	835,641,251.00	1,476,672,681.00	15,642,159.00	29,412,217.00	1,462,902,623.00	31,253,688.00
Payable         0.00         0.00         0.00           Is Payable         0.00								
	General Obligation Bonds Payable			00.0			0.00	
0.00       0.00         0.00	State School Building Loans Payable			0.00			0.00	
	Certificates of Participation Payable			0.00			0.00	
	Capital Leases Payable			0.00			0.00	
	Lease Revenue Bonds Payable			0.00			00.0	
	Other General Long-Term Debt			0.00			00.00	
0.00	Net Pension Liability			0.00			0.00	
0.00	Net OPEB Obligation			0.00			0.00	
	Compensated Absences Payable			0.00			0.00	
0.00 0.00 0.00 0.00	Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: deht (Rev 06/27/2015)

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### Unaudited Actuals Fiscal Year 2015-16 School District Appropriations Limit Calculations

		2015-16 Calculations			2016-17 Calculations	
	Extracted	Calculations	Entered Data/	Extracted	Guicaadona	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA		2014-15 Actual			2015-16 Actual	
(2014-15 Actual Appropriations Limit and Gann ADA						
are from district's prior year Gann data reported to the CDE)						
, . ,						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT					1997 - 2 <b>2 3 1</b>	
(Preload/Line D11, PY column)	453,329,520,16		453,329,520.16	9 2 2 <b>2</b> 2 <b>2</b> 2		459,586,510.20
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	76,062.11		76,062.11			74,276.57
ADJUSTMENTS TO PRIOR YEAR LIMIT		justments to 2014-	15	Ar	tjustments to 2015-1	6
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT		6 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1				
(Lines A3 plus A4 minus A5)			0.00			0.00
<u>, , , , , , , , , , , , , , , , , , , </u>					1	
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the						
appropriations limit are entered in Line A3 above)						
B, CURRENT YEAR GANN ADA		2015-16 P2 Report			2016-17 P2 Estimate	
(2015-16 data should tie to Principal Apportionment						
Software Attendance reports and include ADA for charler schools						
reporting with the district)						
<ol> <li>Total K-12 ADA (Form A, Line A6)</li> </ol>	74,276.57		74,276.57	72,791.92		72,791.92
<ol> <li>Total Charter Schools ADA (Form A, Line C9)</li> </ol>	0.00		0.00	0,00		0,00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			74,276.57			72,791.92
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2015-16 Actual			2016-17 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)			400.000.00	070.040.00		979 940 00
<ol> <li>Homeowners' Exemption (Object 8021)</li> </ol>	499,280.28		499,280,28	373,219.00		373,219,00
2. Timber Yield Tax (Object 8022)	0,00		0.00	0.00		1,589,486.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	774,523.57		774,523.57 72,058,048.54	95,171,601.00		95,171,601.00
4. Secured Roll Taxes (Object 8041)	72,058,048.54 631,122.70		631,122.70	2,140,742.00		2,140,742.00
5. Unsecured Roll Taxes (Object 8042)	1,822,176.32		1,822,176.32	1,338,933,00		1,338,933.00
6. Prior Years' Taxes (Object 8043)	3,228,911.36		3,228,911.36	1,400,667.00		1,400,667.00
7. Supplemental Taxes (Object 8044)	31,541,055.24		31,541,055.24	2,793,276.00		2,793,276.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	113,181.62		113,181.62	245,966.00		245,966.00
<ol> <li>Penalties and Int. from Delinquent Taxes (Object 8048)</li> <li>Other In-Lieu Taxes (Object 8082)</li> </ol>	0.00		0.00	0.00		0.00
to. Other In-Lieu Taxes (Object 6062)	0.00					
11. Comm. Redevelopment Funds (objects 8047 & 8625)	19,741,720.64		19,741,720.64	7,538,031.00		7,538,031.00
12. Parcel Taxes (Object 8621)	0.00		0,00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		D,00
14. Penalties and Int. from Delinquent Non-LCFF						
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools	-					
in Lieu of Property Taxes (Object 8096)	(287,485.00)		(287,485.00)	(233,082.00)		(233,082.00
16. TOTAL TAXES AND SUBVENTIONS						
(Lines C1 through C15)	130,122,535.27	0.00	130,122,535.27	112,358,839.00	0.00	112,358,839.00
· · · ·						
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0,00
18. TOTAL LOCAL PROCEEDS OF TAXES						
(Lines C16 plus C17)	130,122,535,27	0.00	130,122,535.27	112,358,839.00	0.00	112,358,839,00

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### Unaudited Actuals Fiscal Year 2015-16 School District Appropriations Limit Calculations

		2015-16 Calculations			2016-17 Calculations	
	Extracted	Galeriariona	Entered Data/	Extracted	Glicaldions	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS		uda dage en er er		5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
19. Medicare (Enter federally mandated amounts only from objs.						
3301 & 3302; do not include negotiated amounts)	900 900 0000		5,277,073.26		1000	5,595,116.00
OTHER EXCLUSIONS				and a management of the		
20. Americans with Disabilities Act						
21. Unrelmbursed Court Mandated Desegregation						
Costs				100 CT # 100	Sector Contractor	
22. Other Unfunded Court-ordered or Federal Mandates			E 077 070 00	3333330		E E06 446 00
23. TOTAL EXCLUSIONS (Lines C19 through C22)			5,277,073.26			5,595,116.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	536,181,661.09		536,181,661.09	580,973,770.00		580,973,770.00
25. LCFF/Revenue Limit State Ald - Prior Years (Object 8019)	(377,414.00)		(377,414.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED						
(Lines C24 plus C25)	535,804,247.09	0,00	535,804,247.09	580,973,770.00	0.00	580,973,770.00
DATA FOR INTEREST CALCULATION 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	893,958,614.56		893,958,614,56	894,563,776,00		894,563,776.00
28. Total Interest and Return on Investments	000,000,011,000		000,000,000,000,000	001,000,270,00		001,000,110.00
(Funds 01, 09, and 62; objects 8660 and 8662)	1,313,124.54		1,313,124.54	1,021,221.00		1,021,221.00
				'		
		2015-16 Actual			2016-17 Budget	
PRELIMINARY APPROPRIATIONS LIMIT			453,329,520,16			459,586,510.20
<ol> <li>Revised Prior Year Program Limit (Lines A1 plus A6)</li> <li>Inflation Adjustment`</li> </ol>			1,0382	计中心教育学		1,0537
3. Program Population Adjustment (Lines B3 divided		NG 52 & 646 3	1,0001			1,0001
by [A2 plus A7]) (Round to four decimal places)			0,9765			0.9800
4. PRELIMINARY APPROPRIATIONS LIMIT						
(Lines D1 times D2 times D3)			459,586,510.20			474,580,979.68
APPROPRIATIONS SUBJECT TO THE LIMIT			400 400 505 07			
5. Local Revenues Excluding Interest (Line C18)		2.2.2.2.4444	130,122,535.27	1010-018-018	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	112,358,839.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of	CALCUS CLOSE					
\$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)	200 C - C - C - C - C		8,913,188.40		5050 <u>5</u> 0	8,735,030,40
b. Maximum State Ald in Local Limit			0,010,100.40			0,700,000,40
(Lesser of Line C26 or Lines D4 minus D5 plus C23;						
but not less than zero)			334,741,048.19	1.1.1		367,817,256.68
c. Preliminary State Aid in Local Limit						
(Greater of Lines D6a or D6b)			334,741,048.19			367,817,256.68
7. Local Revenues in Proceeds of Taxes					· · · · · [	
<ol> <li>Interest Counting in Local Limit (Line C28 divided by</li> </ol>	A & 55 A & 55 A			1.000		
[Lines C27 minus C28] times [Lines D5 plus D6c])	and the second second		683,836.74	100 C		548,788.54
<ul> <li>b. Total Local Proceeds of Taxes (Lines D5 plus D7a)</li> </ul>	distanti a conta de la		130,806,372.01			112,907,627.54
<ol> <li>State Aid in Proceeds of Taxes (Greater of Line D6a,</li> </ol>	20030033	353843				
or Lines D4 minus D7b plus C23; but not greater	19-25 (C. 19-5) (C. 19-5)		004 057 044 45			
than Line C26 or less than zero) 9. Total Appropriations Subject to the Limit	COLORED SINGLY		334,057,211.45		L	367,268,468.14
· · · · · · · · · · · · · · · · · · ·			130,806,372.01	100 march 100 m		
<ul> <li>a. Local Revenues (Line D7b)</li> <li>b. State Subventions (Line D8)</li> </ul>			334,057,211.45			
<ul> <li>State Subventions (Line D8)</li> <li>Less: Excluded Appropriations (Line C23)</li> </ul>			5,277,073.26			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			0,277,070.20			
(Lines D9a plus D9b minus D9c)			459,586,510.20			

<ul> <li>10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)</li> <li>If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814</li> <li>Summary</li> <li>11. Adjusted Appropriations Limit (Lines D4 plus D10)</li> <li>12. Appropriations Subject to the Limit (Line D9d)</li> <li>* Please provide below an explanation for each entry in the adjustments of the adjustments of the second sec</li></ul>	Extracted Data	2015-16 Calculations Adjustments*	Entered Data/ Totals 0.00	Extracted Data	2016-17 Calculations Adjustments*	Entered Data/ Totals
Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) * Please provide below an explanation for each entry in the adjustments		Adjustments*	Totals 0.00		Adjustments*	
Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) * Please provide below an explanation for each entry in the adjustments			459,586,510,20			474,580,979,68
Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Line D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) Please provide below an explanation for each entry in the adjustments	column.	2015-16 Actual	459,586,510,20			
(Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) * Please provide below an explanation for each entry in the adjustments	column.	2015-16 Actual	459,586,510,20		2016-17 Budget	474,580,979,68
Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)	column.	2016-16 Actual			2016-17 Budget	474,580,979,68
Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) Please provide below an explanation for each entry in the adjustments	column.	2015-16 Actual			2016-17 Budget	474,580,979,68
State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) Please provide below an explanation for each entry in the adjustments	column.	2015-15 Actual			2016-17 Budget	474,580,979,68
State Capitol, Room 1145 Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) Please provide below an explanation for each entry in the adjustments	column.	2015-16 Actual			2016-17 Budget	474,580,979.68
Sacramento, CA 95814 Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) Please provide below an explanation for each entry in the adjustments	column.	2015-15 Actual			2016-17 Budget	474,580,979,68
Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d) Please provide below an explanation for each entry in the adjustments	column.	2015-16 Actual			2016-17 Budget	474,580,979,68
<ul> <li>11. Adjusted Appropriations Limit (Lines D4 plus D10)</li> <li>12. Appropriations Subject to the Limit (Line D9d)</li> <li>Please provide below an explanation for each entry in the adjustments</li> </ul>	columa.					474,580,979.68
12. Appropriations Subject to the Limit (Line D9d)         Please provide below an explanation for each entry in the adjustments	column.					
Please provide below an explanation for each entry in the adjustments	column.		459,586,510.20			
	column.					

Unaudited Actuals

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ong Beach Unified os Angeles County	2015-16 Unaudited Actuals Indirect Cost Rate Worksheet	19 64725 000000 Form ICI
costs (maintenance and operation calculation of the plant services co	ws that the general administrative costs in the indirect cost pool may include that portions costs and facilities rents and leases costs) attributable to the general administrative osts attributed to general administration and included in the pool is standardized and a and benefits relating to general administration as proxy for the percentage of square for	e offices. The automated
<ol> <li>Salaries and benefits pa (Functions 7200-7700, g</li> <li>Contracted general adm</li> <li>Enter the costs, if an contract, rather than</li> <li>If an amount is enter</li> </ol>	her General Administration and Centralized Data Processing aid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) goals 0000 and 9000) inistrative positions not paid through payroll by, of general administrative positions performing services ON SITE but paid through a through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. red on Line A2a, provide the title, duties, and approximate FTE of each general on paid through a contract. Retain supporting documentation in case of audit.	20,755,427.82
(Functions 1000-6999, 7 C. Percentage of Plant Servic	Other Activities id through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) res Costs Attributable to General Administration ded by Line B1; zero if negative) (See Part III, Lines A5 and A6)	<u>677,109,928.76</u>
to the employee's regular salary a or mass" separation costs. Normal separation costs include it policy. Normal separation costs ar may have similar restrictions. Whe	m service, the local educational agency (LEA) may incur costs associated with the ser and benefits for the final pay period. These additional costs can be categorized as "nor tems such as pay for accumulated unused leave or routine severance pay authorized re not allowable as direct costs to federal programs, but are allowable as indirect costs ere federal or state program guidelines required that the LEA charge an employee's no rather than to the restricted program in which the employee worked, the LEA may ider	rmal" or "abnormal by governing board s. State programs ormal separation
Abnormal or mass separation cost employment earlier than they norm Handshake or severance package programs as either direct costs or	Its are those costs resulting from actions taken by an LEA to influence employees to te mally would have. Abnormal or mass separation costs include retirement incentives su es negotiated to effect termination. Abnormal or mass separation costs may not be cha indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of po in the indirect cost pool, the LEA must identify and enter these costs on Line B for excl	ich as a Golden arged to federal ositions in general
were charged to an unrestric	n costs paid on behalf of employees of restricted state or federal programs that cted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-6 program. These costs will be moved in Part III from base costs to the indirect cost poo	3400 vl
unrestricted resources (0000	tion Costs (required) s separation costs paid on behalf of general administrative positions charged to 0-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be direct cost pool to base costs. If none, enter zero.	0.00

Unaudited Actuals

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Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	ay
A.	Inc	lirect Costs	
	1.		19,613,124.75
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	10,700,753.27
	3.		171,589.90
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,948,599.73
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	3,901.77
	7.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	<ul> <li>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</li> </ul>	0.00 33,437,969.42
	в. 9.	Carry-Forward Adjustment (Part IV, Line F)	(474,643.42)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	32,963,326.00
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	529,103,698.46
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	91,160,715.45
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	54,373,438.18
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,060,462.14
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	7,952,412.17
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	<u>336,829.72</u> 4,545,579.78
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	54,221.46
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	107,188.73
		Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	93,096,994.18
		Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	123,191.63
	10,	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,143,823.40
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	29,262,251.25
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	37,863,568.47
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	850,184,375.02
C.	(For (Line	ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	3.93%
D.	Preli	iminary Proposed Indirect Cost Rate	
	•	final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	3.88%
		S ATO GIVINED BY LINE D TO:	

### Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	33,437,969.42
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(415,348.46)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (3.94%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (3.94%) times Part III, Line B18) or (the highest rate used to er costs from any program (3.94%) times Part III, Line B18); zero if positive	(474,643.42)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(474,643.42)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-⊧	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA r forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ac year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.88%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-237,321.71) is applied to the current year calculation and the remainder (\$-237,321.71) is deferred to one or more future years:	3.91%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-158,214.47) is applied to the current year calculation and the remainder (\$-316,428.95) is deferred to one or more future years:	3.91%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F,		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(474,643.42)

### Unaudited Actuals 2015-16 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

1

Approved indirect cost rate: <u>3.94%</u> Highest rate used in any program: <u>3.94%</u>

Fund	Resource	Ellgible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	28,036,067.28	1,104,620.98	3.94%
01	3060	478,991.56	18,044.87	3.77%
01	3110	25,893.81	1,020.19	3.94%
01	3310	29,574,563.07	1,165,237.87	3.94%
01	3311	79,995.00	3,151.80	3.94%
01	3315	8,010,707.97	315,621.76	3.94%
01	3320	3,160,858.18	124,537.92	3.94%
01	3327	116,683.86	4,597.34	3.94%
01	3345	6,543.51	257.49	3.94%
01	3385	255,749.49	10,076.51	3,94%
01	3395	20,297.29	799.71	3.94%
01	3410	401,780.92	13,944.66	3.47%
01	3550	676,660.02	26,660.35	3.94%
01	4035	5,122,807.24	201,838.45	3.94%
01	4124	510,386.74	20,109.47	3.94%
01	4510	11,233.64	442.61	3.94%
01	5630	163,556.86	6,444.14	3.94%
01	5810	1,492,657.03	30,693.69	2.06%
01	6010	9,111,744.14	359,002.72	3.94%
01	6230	227,578.66	8,966.57	3.94%
01	6264	232,986.97	9,179.66	3.94%
01	6378	38,860.91	1,531.13	3.94%
01	6382	1,008,315.06	39,727.61	3.94%
01	6387	179,202.46	7,060.56	3.94%
01	6500	94,360,585.21	3,717,637.69	3.94%
01	6501	24,080.24	948.76	3.94%
01	6512	1,757,776.38	69,256.39	3.94%
01	6515	5,014.55	197.45	3.94%
01	6520	298,014.24	11,741.76	3.94%
01	7090	793,858.61	23,815.85	3.00%
01	7091	664,694.90	8,755.00	1.32%
01	7220	106,983.62	4,215.14	3.94%
01	7370	721,569.14	28,430.86	3.94%
01	7405	3,794,627.22	149,508.31	3.94%
01	8150	16,467,507.35	648,819.81	3.94%
01	9010	10,809,511.20	128,557.65	1.19%
11	6391	487,402.13	19,203.60	3.94%
12	5025	1,418,639.58	55,894.40	3.94%
12	5210	18,215,484.58	714,688.45	3.92%
12	6105	7,266,455.00	286,298.33	3.94%
13	5310	37,341,721.81	263,701.67	0.71%
13	5370	166,055.59	6,542.60	3.94%

121

		Eligible Expenditures		
		(Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource <u>6300)</u> *	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA		<u> </u>	Contraction of the second s		
1. Adjusted Beginning Fund Balance	9791-9795	0.00		6,045,354.19	6,045,354.19
2. State Lottery Revenue	8560	11,467,227.94		— 3,967,221.79	15,434,449.73
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0,00		0.00	0.00
5. Contributions from Unrestricted	0000				
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available	0000				·····
(Sum Lines A1 through A5)		11,467,227.94	0.00	10,012,575.98	21,479,803.92
B. EXPENDITURES AND OTHER FINANC					
1. Certificated Salaries	1000-1999	8,447,903.29			8,447,903.29
2. Classified Salaries	2000-2999	36,159.95			36,159.98
3. Employee Benefits	3000-3999	1,190,898.84			1,190,898.84
4. Books and Supplies	4000-4999	1,539,412.03		1,284,142.05	2,823,554.08
	4000-4333	1,000,412,00		1,204,142:00	2,020,001.0
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	252,853.83		and the second spike of the analysis	252,853.83
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00		8,310,151,213,016	0.0
<ol> <li>Interagency Transfers Out         <ul> <li>To Other Districts, County</li> <li>Offices, and Charter Schools</li> </ul> </li> </ol>	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00		NT THE REAL PROPERTY.	0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	ng Uses			1	
(Sum Lines B1 through B11 )	тунцинокк <del>и и</del>	11,467,227.94	0,00	1,284,142.05	12,751,369.99
. ENDING BALANCE		0.00	0.00	8,728,433.93	8,728,433.93

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

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

### Unaudited Actuals 2015-16 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0000000 Form NCMOE

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	Fun	ids 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	832,319,078.56
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	85,101,097.61
<ul> <li>C. Less state and local expenditures not allowed for MOE:</li> <li>(All resources, except federal as identified in Line B)</li> <li>1. Community Services</li> </ul>	A 11	5000 5000	1000 7000	7,752,152.34
	All All except	5000-5999 All except	1000-7999	1,102,102,04
2. Capital Outlay	7100-7199	5000-5999	6000-6999	2,128,514.39
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,000,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>				
	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually e expenditure	entered, Must s in lines B, C D2.	not include 1-C8, D1, or	
10. Total state and local expenditures not allowed for MOE calculation				40.000.000.70
(Sum lines C1 through C9)			1000 7143	13,880,666.73
D. Plus additional MOE expenditures:	:		1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	1,746,990.32
2. Expenditures to cover deficits for student body activities	Manually e	entered. Must itures in lines /	not include A or D1.	
E. Total expenditures subject to MOE				725 094 204 54
(Line A minus lines B and C10, plus lines D1 and D2)				735,084,304.54

### Unaudited Actuals 2015-16 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0000000 Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		74,048.18
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,927.11
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		0 700 07
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>	664,233,472.02	<u>8,782.27</u> 0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	664,233,472.02	8,782.27
B. Required effort (Line A.2 times 90%)	597,810,124.82	7,904.04
C. Current year expenditures (Line I.E and Line II.B)	735,084,304.54	9,927.11
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
<ul> <li>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)</li> <li>(Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)</li> </ul>	0.00%	0.00%

ECTION IV - Detail of Ad	No Child Left Behind Mainten		
Description of Adjustmen		Total Expenditures	Expenditures Per ADA
· · · · ·			
rotal adjustments to base e	xpenditures	0.00	0.00

Unaudited Actuals

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

19 64725 0000000 Form PCRAF	
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		Teacher Full-Time Equivalents	uivalents		Classroom Units	m Units	<b>Pupils Transported</b>
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	26,961,644.29	2,328,097.75	46,929,051.23	27,782,009.14	95,647,117.45	96,767.40	1,114,434.87
B. Enter Allocation Factor(s) by Goal:	FIE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if						2	
there are undistributed expenditures in line A.)						и	
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	2,765.51	2,765.51	2,765.51	2,765.51	3,077.03	3,077.03	577,00
3100 Alternative Schools							
3200 Continuation Schools	9.90	9.90	9.90	06.6	11.02	11.02	
3300 Independent Study Centers	22.00	22.00	22.00	22.00	24.48	24.48	
3400 Opportunity Schools	1.00	1.00	1.00	1.00	111	1.11	
3550 Community Day Schools	00.1	1.00	1.00	1.00	1.11	11.1	
3700 Specialized Secondary Programs	24.00	24.00	24.00	24.00	26.70	26.70	
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education	1						
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	571.85	571.85	571.85	571.85	636.27	636.27	2,518.00
6000 ROC/P					-		
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	13.75	13.75	13.75	13.75	15.30	15.30	
Other Funds Description							
Adult Education (Fund 11)							
Child Development (Fund 12)	177.94	177.94	177.94	177.94	197.98	86.761	
Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	3,586.95	3,586.95	3,586.95	3,586.95	3,991.00	3,991.00	3,095.00

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

19 64725 0000000 Form PCR

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. $1+2$ )	col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional							
0001	Pre-Kindergarten	0.00	0.00	0.0	00.0		00.0
1110	Regular Education. K-12	398 054 324 22	154 209 349 09	557 763 673 31	20.02 777 761 83		V0.0 77 001 425 10
3100	Alternative Schools	00.0	0.00	0.00	0.101,0121,022		0.00
3200	Continuation Schools	1.892.345.19	551.411.97	2.443.757.16	100.569.95		2 544 327.11
3300	Independent Study Centers	4,178,021.60	1,225,146.69	5,403,168.29	222.361.04	<u>.</u>	5.625.529.33
3400	Opportunity Schools	244,508.63	55,623.05	300,131.68	12,351.57		312.483.25
3550	Community Day Schools	459,539.10	55,623.05	515,162.15	21,200.89		536.363.04
3700	Specialized Secondary Programs	4,599,302.31	1,336,392.82	5,935,695.13	244,276.55	1	6,179,971.68
3800	Career Technical Education	8,107,370.35	0.00	8,107,370.35	333,649.29		8,441.019.64
4110	Regular Education, Adult	3,618.83	0.00	3,618.83	148.93		3.767.76
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	1	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	00.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	505,237.64	0.00	505,237.64	20,792.46		526.030.10
5000-5999	Special Education	164,775,695.34	32,751,097.98	197,526,793.32	8,128,982.82		205.655,776.14
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	7	0.00
Other Goals			-				
7110	Nonagency - Educational	281,181.36	0.00	281,181.36	11,571.69		292,753.05
7150	Nonagency - Other	0.00	0.00	0.00	0.00	1	0.00
8100	Community Services	5,064,818.28	0.00	5,064,818.28	208,436.64	•	5,273,254.92
8500	Child Care and Development Services	3,350,156.70	765,716.68	4,115,873.38	169,383.93		4,285,257.31
Other Costs							
	Food Services					14,492.19	14,492.19
1	Enterprise					336,829.72	336,829.72
	Facilities Acquisition & Construction					1.050,678.51	1.050.678.51
	Other Outgo					4,468,576.07	4,468,576.07
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 +						
8	CAC, line C5] times CAC, line E)		9,908,760.78	9,908,760.78	3,218,101.86		13,126,862.64
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,346,329.05)		(1.346.329.05)
- (3772	Total General Fund and Charter Schools Funds Exnenditures	501 516 110 55	200 850 122 11	99 LVC 522 COL	07 09C 2L0 VE	01 763 020 3	027 210 079 55
Colifornia Dant of Education			11.771,00,007	00.147;010,761	04,002,00,40	24.0/0,0,0,0	66-010,616,260

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Los Angeles County	County				Sched	General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Cosis (DCC)	erar rund and Charter Schools Funds Program Cost Report edule of Direct Charged Costs (DCC)	ls Funds s (DCC)			<b></b>		Form PCR
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupi Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance I	Facilities Rents and Leases	
Goal Instructional	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110 Regul	Regular Education, K-12	390,627,340,45	33,867.46	6,064,085.96	1,304.42	236,937.79	000	1,060,462.14			0.00	30,326.00	398,054,324,22
3100 Altern	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0,00
3200 Conti	Continuation Schools	1,156,525,22	687.86	5.00	485,344.50	151,826.95	0.00	0.00			97,955.66	0.00	1,892,345.19
3300 Indep	Independent Study Centers	3,239,154.24	260,736.74	0.00	492,985.85	149,320.42	0.00	00.0			35,824.35	0.00	4,178,021,60
3400 Oppor	Opportunity Schools	190,359.14	27,757.05	0.00	0.00	0.00	0.00	0.00			26,392,44	0.00	244,508-63
3550 Сопп	Community Day Schools	341,880.94	7,013.62	0.00	0.00	0.00	00 0	0.00			110.644.54	0.00	459 539 10
3700 Progra	Specialized Secondary Programs	3,765,454.78	0,00	4,816.71	573,922.85	178,954,48	0.00	0.00		3 - 60 - 10 6 - 60 - 10	76,153,49	0.0	4,599,302.31
3800 Caree	Career Technical Education	7,864,523.22	102,390,18	0.00	140,456.95	0,00	0.00	00'0			0.00	00.00	8,107,370.35
4110 Regul	Regular Education, Adult	3,618.83	0.00	0.00	00.00	000	0.00	0.00	•		0.00	0.00	3,618,83
4610 Centers	Adult Independent Study Centers	00.00	0,00	0.00	00.0	0.00	0.00	0.00			0000	00.0	00.00
4620 Adult	Adult Correctional Education	0.00	0,00	0.00	00.0	00.0	0.00	0.00			0,00	0.00	0.00
4630 Educa	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760 Bilingual	gual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			000	0.00	0.00
4850 Migra	Migrant Education	239,917.68	73,394,14	7,617.53	0,00	175,015.08	0.00	00'0			9,293.21	0.00	505,237.64
5000-5999 Specia	Special Education	133,016,127.23	6,335,958.78	1,937.47	188,031.29	15,089,282.03	9,748,438.38	0.00			395,920,16	0.00	164,775,695.34
6000 ROC/P	/P	000	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110 Nonay	Nonagency - Educational	270,638.17	4,605.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.72	0,00	281,181.36
7150 Nona	Nonagency - Other	0.00	00'0	0.00	0.00	0:00	0.00		0.00	0.00	00.0	0.00	0.00
8100 Com	Community Services		0.00	942.01	00.0	00.0	0:00		5,063,876.27	0.00	0.00	0.00	5,064,818,28
8500 Servid	Child Care and Development Services	282,825.44	178,740.54	0.00	0.00	0.00	0.00		2,888,535.90	00.0	54.82	00.0	3,350,156,70
Total Direct Charood Contr													

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

19 64725 0000000 Form PCR

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		Allocated Support Costs (Based on factors input on Form PCRAF)	sis (based on factors in	put on Form PCKAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	80,183,793.77	73,817,791.53	207,763.79	154,209,349.09
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	287,042.73	264,369.24	0.00	551,411.97
3300	Independent Study Centers	637,872.75	587,273.94	0.00	1.225,146.69
3400	Opportunity Schools	28,994.21	26,628.84	0.00	55,623.05
3550	Community Day Schools	28,994.21	26,628.84	0.00	55,623.05
3700	Specialized Secondary Programs	695,861.19	640,531.63	0.00	1,336,392.82
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	00.00	00.00	0.00
5000-5999	Special Education (allocated to 5001)	16,580,342.31	15,264,084.59	906,67,1.08	32,751,097.98
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	398,670.47	367,046.21	0.00	765.716.68
Other Funds	Adult Education (Fund 11)		00.0		000
	Child Development (Fund 12)	5,159,230.76	4,749,530.02	0.00	9.908.760.78
1	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs	unnart Casts	104.000.802.40	95 743 884 84	1 114 434 87	200 850 122 11

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Printed: 9/1/2016 9:58 AM

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

19 64725 0000000 Form PCR

A.	Central Administration Costs in General Fund and Charter Schools Funds	
<b>–</b>	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	4.545.579.78
7	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	171.589.90
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	19.730.348.77
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7999)	10.972.070.99
5	Total Central Administration Costs in General Fund and Charter Schools Funds	35,419,589.44
<b>e</b> -	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	591,516,119.55
7	Total Allocated Costs (from Form PCR, Column 2, Total)	200,859,122.11
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	792,375,241.66
じ -	<b>Direct Charged Costs in Other Funds</b> Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,143,823.40
5	Child Development (Fund 12, Objects 1000-5999, except 5100)	29,262,251.25
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	37,882,074.88
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	68,288,149.53
ġ	Total Direct Charged and Allocated Costs (B3 + C5)	860,663,391.19
н.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4 12%

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: pcr (Rev 05/24/2011)

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

19 64725 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	14 492 19				
					14,492.19
Enterprise (Objects 1000-5999, 6400, and 6500)		336,829.72			336,829.72
Facilities Acquisition & Construction					
(Objects 1000-0200)			1,050,678.51		1,050,678.51
Other Outgo (Objects 1000-7999)				4,468,576.07	4.468.576.07
Total Other Costs	01 604 41				

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: pcr (Rev 05/24/2011)

Page 1

1

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

19 64725 0000( Form Si

- i

				FOR ALL FUND					
	sector	Direct Costs Transfers to 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	escription GENERAL FUND	0100	0100	1000			,000,025	*****	
1	Expenditure Detail	0.00	(1,096,071.60)	0.00	(1,346,329.05)				
	Other Sources/Uses Detail					2,200,000.00	4,000,000,00	E 608 014 00	0.00
09	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND							5,698,014.90	0.00
	Expenditure Detail	0.00	0,00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00	0.00	0.00
10	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND							0.00	0.00
	Expenditure Detail								
	Other Sources/Uses Detail							0.00	0.00
11	Fund Reconcillation ADULT EDUCATION FUND							0.00	0.00
Ľ	Expanditure Datall	1,229,30_	0,00-		0.00=	L		· ··	
I	Other Sources/Uses Detail					0,00	0.00		0.00
12	Fund Reconcillation CHILD DEVELOPMENT FUND							0.00	0.00
1	Expenditure Detail	522,507.03	0.00	1,056,881.18	0,00				
1	Other Sources/Uses Detail					0,00	0.00		(50 500 50
12	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND						noorLeatu	0.00	150,000,00
13	Expenditure Detail	308,045,70	0.00	270,244,27	0.00				
	Other Sources/Uses Detail					0,00	0.00		
14	Fund Reconciliation DEFERRED MAINTENANCE FUND							0.00	5,548,014.90
14	Expenditure Detail	0,00	0,00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND			CONTRACTOR OF A	122230		-	0.00	0.00
15	Expenditure Detail	0.00	0.00	op see a se	and the second second				
	Other Sources/Uses Detail	536. <b>8</b> 678.0		3000300		0.00	0.00		
	Fund Reconcillation	3402 (S. 2015)						0.00	0.00
17	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	COLUMN COLUMN			2.8 5.98				
	Other Sources/Uses Detail					0.00	2,200,000.00		
	Fund Reconciliation							0.00	0.00
18	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0,00		See and				
	Other Sources/Uses Detail	0,00	0,00			0.00	0.00		
	Fund Reconcillation						-	0.00	0.00
19	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0,00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0,00	0,00	0,00	0.00		0.00		
	Fund Reconciliation							0.00	0.00
20	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail		an a			0.00	0.00		
	Fund Reconciliation							0.00	0.00
21	BUILDING FUND						1		
	Expenditure Detail Other Sources/Uses Detail	195,339.90	0.00			0.00	0.00		
	Fund Reconciliation						0.00	0.00	0.00
25	CAPITAL FACILITIES FUND								
1	Expenditure Detail	54,445.09	0.00			0.00	0,00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	0.00	0.00
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconcillation					0,00	0.00	0,00	0.00
35	COUNTY SCHOOL FACILITIES FUND				전 방송 송 송 송		i t		***=
	Expenditure Detail	222.80	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
40	FUNG RECONCINENT SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						ŀ	0.00	0.00
1	Expenditure Detail	12,198.30	0.00		10 G (2000)				
1	Other Sources/Uses Detail			CODE OTR		0.00	0.00	0,00	0,00
49	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS			16 5 S S S	13833 S.S.		ŀ	0,00	0,00
ľ	Expenditure Detail	0.00	0.00	영승 승규가 같아.					
	Other Sources/Uses Detail					0,00	0.00	0.00	0.00
64	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND	10000000000000		Net -5, ga 6, de 1	22083			0.00	0.00
Γ'	Expenditure Detail	1.000	ng gané a l	18.2 8 A 8		[			
	Other Sources/Uses Detail		19 29 2 2 2			0.00	0.00		
	Fund Reconciliation DEB'T SVC FUND FOR BLENDED COMPONENT UNITS	and the second	13 3 3 6 3		a series de la series		ŀ	0.00	0.00
°2	Expenditure Detail		120489						
1	Other Sources/Uses Detail	1000 (100) (1000 (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (1000 (100) (				0.00	0,00		
	Fund Reconciliation						ŀ	0.00	0.00
53	TAX OVERRIDE FUND Expenditure Detail								
	Other Sources/Uses Detail					0,00	0.00		
	Fund Reconciliation							0.00	0,00
56	DEBT SERVICE FUND						l		
Í	Expenditure Detail Other Sources/Uses Detail		a second control of the second	and the second	Norman and Aller And American Society of	0.00	0.00		
	Fund Reconciliation							0.00	0.00
57	FOUNDATION PERMANENT FUND							1	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00		0.00		
	Fund Reconciliation					and the state of the second	0,00	0.00	0.00
61	CAFETERIA ENTERPRISE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0,00	0.00		
						0,00	0.00	0,00	0.00

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

	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	5750	0750	1990	7000	0000 0000			
62 CHARTER SCHOOLS ENTERPRISE FUND		0.00	0.00	0.00				
Expenditure Detail	0.00	0,00	0.00	0,00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0,00		
Other Sources/Uses Detail					0,00	0,00	0.00	0.00
Fund Reconciliation						İ		
66 WAREHOUSE REVOLVING FUND		0.00						
Expenditure Delail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail				A CONTRACTOR	0,00		0.00	0.00
Fund Reconcillation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,083,48	0,00			4,000,000.00	0.00		
Other Sources/Uses Detail					4,000,000.00	An and a second se	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail			States and the second		0.00			
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation							0,00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	l i							
Expenditure Detail	0.00	0,00				2000 100 100 100 100 100 100 100 100 100		
Other Sources/Uses Detail					0,00		0,00	0,00
Fund Reconciliation							0,00	0,00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail					A STOCKED			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail	Sold and the second second second second second second second second second second second second second second					Sale Commenter		
Other Sources/Uses Detail								
Fund Reconciliation			a server a server a server a server a server a server a server a server a server a server a server a server a s			and the second second	0.00	0.00
TOTALS	1.096.071.60	(1,096,071.60)	1,346,329,05	(1,346,329.05)	6,200,000,00	6,200,000,00	5.698.014.90	5,698,014,90

19 64725 0000000 Form SIAA

### Unaudited Actuals Special Education Maintenance of Effort 2015-16 Actual vs. 2014-15 Actual Correacion 2015-16 Expenditures by LEA (1.E.C)

			-910Z	2015-16 Expenditures by LEA (LE-CY)	LEA (LE-CY)					
		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
Object Code	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									9,650
TOTAL EXPL	tu									
1000-1999		152,521.91	327,850.25	63,355.61	119,033.10	- 4,636,329.31	22, 794, 385. 19	29,895,113.76		57,988,589.13
2000-2999	Classified Salaries	1,048,235.39	947.25	00.0	27,984.66	2,430,515.02	18,916,544.08	6,903,950.03		29,328,176,43
3000-3999	Employee Benefits	338,531.50	118,363.48	12,729.68	48,083.87	2,640,545.31	18,382,115.77	14,995,369,66		36,535,739,27
4000-4999	Books and Supplies	40,402.95	26,971.90	10,702.62	3,271.39	151,426,58	514,504.01	51,312.69		798.592.14
5000-5999	Services and Other Operating Expenditures	878,166.16	36,987.72	7,675,44	3,723.30	32,074.19	38,848,450.03	285,361.42		40.092.438.26
6000-6999	Capital Outlay	00.0	D.00	00.00	0.00	00:0	32,160.11	00.0		32.160.11
7130	State Special Schools	00.0	0.00	0.00	0.00	00.0	0.00	0.00		0.00
7430-7439	Debt Service	00.0	0.00	0.00	00:0	00.0	0.00	0.00		0.00
	Total Direct Costs	2,457,857.91	511,120.60	94,463.35	202,096.32	9,890,890.41	99,488,159,19	52,131,107.56	0:00	164,775,695.34
7310	Transfers of Indirect Costs	82,714.03	00.0	0.00	10,313.69	452,761,44	3,251,185,19	1,667,417.19		5.464.391.54
7350	Transfers of Indirect Costs - Interfund	00'0	0.00	00'0	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	32,751,098.00								32.751.098.00
	Total Indirect Costs and PCR Allocations	32,833,812.03	0.00	00-0	10,313,69	452.761.44	3.251.185.19	1.667.417.19	000	38 215 489 54
	TOTAL COSTS	35,291,669,94	511,120.60	94,463.35	212,410.01	10,343,651,85	102,739,344,38	53,798,524,75	000	202 991 184 88
FEDERAL E) 1000-1999	FEDERAL EXPENDITURES (Funds 01, 09, and 62, resources 3000-5999, except 3385) 1000-1999 Centificated Salaries	99, except 3385) 116 937 80	8 621 70	06, 290 c	0					
2000-2999		435 289 00	0.00	000	000	4,034,149.0U	490,031.32	425,212,47		5,440,915.57
3000-3999	Employee Benefits	70 685 47	1 220 75	419.45	00.0	2,200,101,002,5	00'020'100'01	0,440,014,00 0 M00 C60 40		23,996,201.86
4000-4999	Books and Supplies	3.714.47	00'0	000	223.58	40 107 0C7 7	4/00/000/14	2,420,302,40		12,389,025.83
5000-5999	Services and Other Operating Expenditures	547.87	3,952.98	595.24	112.41	30.489.19	1.195.824.74	38.579.01		1 270 101 44
6669-0009	Capital Outlay	00.0	00.00	00.0	0.00	00.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0,00	00.0	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	00.0	0.00	0,00	0.00	000		0.00
	Total Direct Costs	627,174.79	13,795.43	3,977.08	335.99	9,087,166.04	24,900,725.39	8,642,533.98	00'0	43,275,708.70
7310	Transfers of Indirect Costs	0.00	00.0	0.00	0.00	440,417,17	1,172,987.01	29,375.49		1,642,779,67
7350	Transfers of Indirect Costs - Interfund	00.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00		0.00	00.0	440,417.17	1,172,987.01	29,375.49	0.00	1,642,779.67
	101AL BEFUKE UBJECT 8980	627,174.79	13,795.43	3,977.08	335.99	9,527,583.21	26,073,712.40	8,671,909.47	0.00	44,918,488.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									29,279,015.01 15,630,473 36
										>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

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Page 1 of 2

Unified	County
Long Beach	Los Angeles

# Unaudited Actuals Special Education Maintenance of Effort 2015-15 Actual vs. 2014-15 Actual Comparison

			2015-1	2015-16 Expenditures by LEA (LE-CY)	LEA (LE-ĆY)		-	-	·	
		Special		Regionalized		Special Education,	Spec. Education,	Spec. Education, Ages 5-22		
		Education, Unspecified	Regionalized Services	Program Specialist	Special Education, Infants	Preschool Students	Ages 5-22 Severely Disabled	Nonseverely Disabled		
Object Code	e Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
STATE AND	STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	000-2999, 3385, & 60 25 524 22	00-9999)	00 000 00		710		00 100 001 00		EO E17 673 E8
		20.400,00	1027'810	00,033.22	01.000.00	10.011,242	10'0CC'10C'77	4 4 50 005 00		07,041,010,140,20
8887-0007		612,946.3U		0.00	21,984.66	146,807.64	3,384,953,52	1,136,355,20		0,331,878,07
3000-3999		267,846.03	117,142.73	12,310.23	48,083.87	410,263.77	10,724,259.63	12,566,807.18		24, 146, 713.44
4000-4999	Books and Supplies	36,688.48	26,971.90	10,702.62	3,047.81	2,888.45	492,081.38	46,747.50		619,128.14
5000-5999	Services and Other Operating Expenditures	877,618.29	33,034.74	7,080.20	3,610.89	1,585.00	37,652,625.29	246,782.41		38,822,336.82
6000-6999	Capital Outlay	0:00	00.0	000	00.0	0.00	32,160.11	00'0		32,160.11
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	00.00	00'0		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0,00	0.00	00'0		0.00
	Total Direct Costs	1,830,683.12	497,325.17	90,486.27	201,760.33	803,724,37	74,587,433.80	43,488,573.58	0.00	121,499,986.64
7310	Transfers of Indirect Costs	82.714.03	00.0	00.0	10.313.69	12.344.27	2.078.198.18	1.638.041.70		3.821,611.87
7350	Transfers of Indirect Costs - Interfund	00.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	32.751.098.00								32,751,098.00
	Total indirect Costs and PCR Allocations	32,833,812.03	0.00	00.0	10.313.69	12.344.27	2,078,198.18	1,638,041.70	0.00	36,572,709.87
	TOTAL BEFORE OBJECT 8980	34 664 495 15	497 325 17	G0 486 27	912 074 02	816 D68 64	76 665 631 98	45 126 615 28	0.00	158.072.696.51
		1 21:221 1:221	i i i i i i i i i i i i i i i i i i i	17:001-100	20:1-10:21	10:000-010	221222122			
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									29,279,015.01
	TOTAL COSTS									187,351,711.52
LOCAL EXP	OCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) 1000-1000 Centerated Salariae	(6668-0008	6	000		000	960 577 00	90 622 22		342 860 05
2000-2999		717.08	0.0	0.00	00.0	146.807.64	53.434.84	181.170.20		382,129,76
3000-3999		69.07	0.00	00.0		66.413.18	130.800.97	74,164,66		271,447.88
4000-4999		0.00	0.00	00'0		2.888.45	3,523.10	0,00		6,411.55
5000-5999		267,273.15	00.0	00:0	0.00	00.0	9,471,902.75	122,677.69		9,861,853.59
6000-6999	) Capital Outlay	00.0	00.0	00.00	0.00	00.00	00.00	0.00		00.00
7130	State Special Schools	00'0	0.00	00.00	0.00	00.00	00:00	0.00		00'0
7430-7439	Debt Service	0.00	0.00	00.0	00.0	00.00	00:00	0.00		0.00
	Total Direct Costs	268,059.30	0.0	00:0	00.00	216,109.27	9,929,189.65	451,344.61	00.0	10,864,702.83
7310	Transfers of Indirect Costs	0.00	00.0	00.0	0.00	0.0	0.00	11,753.31		11,753.31
7350	Transfers of indirect Costs - Interfund	00.0	0.00	0.00		00.0	00'0	0,00		00.0
	Total Indirect Costs	00'0	0.00	00.0		00.0	00'0	11,753.31	00'0	11,753.31
	TOTAL BEFORE OBJECT 8980	268,059.30	00.0	00.0		216,109.27	9,929,189.65	463,097.92	0.00	10,876,456,14
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									29,279,015.01
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, ali									
	gaals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, gaals 5000-5999)									
	)									64,853,180,44
	TOTAL COSTS									105,008,651.59
						and the second s				

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

### Unaudited Actuals Special Education Maintenance of Effort 2015-16 Actual vs. 2014-15 Actual Comparison 2014-15 Expenditures by LEA (LE-PY)

	15 Expenditures Enter Total Costs amounts from the 2014-15 Report SEMA, 2014-15 Expenditures by	A. State and Local	B. Local Only
<sup>1</sup> .	LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section		
	and the Local Expenditures section	163,969,300.99	85,530,923.12
2.	Enter audit adjustments of 2014-15 special education expenditures from		
	SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09; and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2015-16 special education beginning fund balances from		
	SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2014-15 Expenditures, Adjusted for 2015-16 MOE Calculation		
	(Sum lines 1 through 4)	163,969,300.99	85,530,923.12
C. Un	duplicated Pupil Count		
	Enter the unduplicated pupil count reported in 2014-15 Report SEMA,		
	2014-15 Expenditures by LEA (LE-CY) worksheet	9,442.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
1			
3.	2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation	* * * * * * *	
	(Line C1 plus Line C2)	9,442.00	

#### SELPA: Long Beach Unified (DL)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Expenditures by LEA (LE-CY) and the 2014-15 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2015-16 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2015-46-expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subsequrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec, 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
		·
		· · · · · · · · · · · · · · · · · · ·
		· · · · · · · · · · · · · · · · ·
Total exempt reductions	0.00	. 0.00

SELPA:	Long Beach Unified (DL)
SELPA:	Long Beach Unified (DL)

## SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State an	d Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	in and the second second second second second second second second second second second second second second se		<b></b>	
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		
Note: If your LEA exercises the authority under 34 CFR the activities (which are authorized under the ESEA) pa	300.205(a) to reduce id with the freed up fu	the MOE requirends;	ement, the LEA	A must list
			· · · · · · · · · · · · · · · · · · ·	

SELPA:	Long Beach Unified (DL)	-		
SECTION 3		Column A	Column B	Column C
		Actual Expenditures FY 2015-16	Actual Expenditures FY 2014-15	Difference
A. COMBINI	ED STATE AND LOCAL EXPENDITURES METHOD	(LE-CY Worksheet)	<u>(LE-PY Worksheet)</u>	(A - B)
1	Was the 2014-15 MOE compliance requirement met based on the state and local expenditures and/or per capita state-and-local-expenditures method?			
	If the answer is "NO", then the LEA must complete Section A2.			
	a. Total special education expenditures	202,991,184.88		
	b. Less: Expenditures paid from federal sources	15,639,473.36		
	<ul> <li>c. Expenditures paid from state and local sources</li> <li>Less: Exempt reduction(s) from SECTION 1</li> <li>Less: 50% reduction from SECTION 2</li> </ul>	187,351,711.52	<u> </u>	
	Net expenditures paid from state and local sources	187,351,711.52	0.00 163,969,300.99	23,382,410.53
	d. Special education unduplicated pupil count	9,650	9,442	
	e. Per capita state and local expenditures (A1c/A1d)	19,414.69	17,365.95_	2,048.74

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section A2.

	Actual FY 2015-16	Most Recent FY	Difference
<ol> <li>Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using th actual vs.actual method based on state and local expenditures and/or per capita state and local expenditures.</li> </ol>			
<ul> <li>a. Expenditures paid from state and local sources</li> <li>Less: Exempt reduction(s) from SECTION 1</li> <li>Less: 50% reduction from SECTION 2</li> </ul>	187,351,711.52	<u>163,969,300.99</u> 0.00 0.00	
Net expenditures paid from state and local sources	187,351,711.52	163,969,300.99	23,382,410.53
b. Special education unduplicated pupil count	9,650	9,442	
c. Per capita state and local expenditures (A2a/A2b)	19,414.69	17,365.95	2,048.74

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

#### Unaudited Actuals Special Education Maintenance of Effort 2015-16 Actual vs. 2014-15 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

#### SELPA: Long Beach Unified (DL)

#### **B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2015-16	FY 2014-15	Difference
<ol> <li>Was the 2014-15 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?</li> </ol>			
If the answer is "NO", then the LEA must complete Section B2.			
<ul> <li>a. Expenditures paid from local sources</li> <li>Less: Exempt reduction(s) from SECTION 1</li> <li>Less: 50% reduction from SECTION 2</li> <li>Net expenditures paid from local sources</li> </ul>	105,008,651.59 105,008,651.59	85,530,923.12 0.00 0.00 85,530,923.12	<u>19,477,728.47</u>
b. Per capita local expenditures (B1a/A1d)	10,881.73	9,058.56	1,823,17

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section B2.

	Actual	Most Recent FY	
	FY 2015-16		Difference
<ol> <li>Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.</li> </ol>	e e		
<ul> <li>a. Expenditures paid from local sources</li> <li>Less: Exempt reduction(s) from SECTION 1</li> <li>Less: 50% reduction from SECTION 2</li> <li>Net expenditures paid from local sources</li> </ul>	105,008,651.59 105,008,651.59	85,530,923.12 0.00 0.00 85,530,923.12	<u> </u>
b. Special education unduplicated pupil count	9,650	9,059	
c. Per capita local expenditures (B2a/B2b)	10,881.73	9,441.54	1,440.19

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Renee Arkus Contact Name

Executive Director of Fiscal Services \_\_\_\_\_\_ Title 562-997-8126 Telephone Number

RArkus@lbschools.net E-mail Address

## Long Beach Unified Los Angeles County

Unaudited Actuals Special Education Maintenance of Effort 2016-17 Budget vs. 2015-16 Actual Comparison 2016-17 Budget by LEA (LB-B)

					2016-17 Budget by LEA (LB-B)	-				
		Special Education, Instruction	Regionalized	Regionalized Program	Special	Special Education, Preschool	Spec. Education, Ages 5-22	Spec. Education, Ages 5-22 Nonseverely		
Object Code	le Description	(Goal 5001)	Goal 5050)	(Goal 5060)	Education, invants (Goal 5710)	Goal 5730)	Severely Uisabled (Goal 5750)	Disabled (Goal 5770)	Adiustments"	Total
	UNDUPLICATED PUPIL COUNT									9,650
TOTAL BUI	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999		1,207,228.00	169,972.00	0.00	136,591.00	4,271,831.00	24,782,476,00	28,217,241.00		58.785.339.00
2000-2999		472,228.00	0.00	0.00	28,269.00	1,755,968.00	19,225,466.00	7,050,413,00		28 532 364 00
6665-0006		644,839.00	77,264.00	3,924.00	58,412,00	2,342,545.00	20,185,154.00	15,139,964,00		38,452,072,00
4000-4999		0.00	0,00	0.00	5,826.00	53,100,00	617,000.00	19,800.00		695.726.00
5000-5999		300,000.00	143,962.00	0.00	1,700.00	13,350.00	32,730,000.00	6,004,381.00		39,193,393,00
6000-6999		0.00	0.00	0.00	00.0	0.00	00.0	0.00		00.00
7130		0.00	0.00	0.00	0,00	00.00	0.00	0.00		00.00
7430-7439	_	0.00	0.00	0.00	00'0	0.00	00.0	0000		00.0
	Total Direct Costs	2,624,295.00	391,198.00	3,924,00	230,818.00	8,436,794.00	97,540,096.00	56,431,769.00	0.00	165,658,894.00
7310	Transfers of Indirect Costs	90,780,00	0.00	0.00	7,580.00	275,930.00	2,392,921,00	1.877.685.00		4 644 896 00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	00:0	0.00	00.0	0.00	00.00		
	Total Indirect Costs	90,780.00	0.00	0.00	7,580.00	275,930.00	2,392,921,00	1,877,685.00	00.0	4 644 896 00
	TOTAL COSTS	2,715,075.00	391,198.00	3,924.00	238,398.00	8,712,724.00	99 933,017,00	58.309.454.00	00.0	170 303 790 00
STATE AND 1000-1999	STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) 1000-1999 Certificated Salaries	0-2999, 3385, & 6000 1.058.333.00	-9999) 167 154 00	00.0	136 504 OD	107 707 00	24 603 046 00			
2000-2999	Classified Salaries	472,228,00	0.0	00.0	28,289,00	00.0	4 019 316 00	415 697 00		74,220,433.00 A 035 A60 00
3000-3999	Employee Benefits	600,696.00	76,813.00	3,924.00	58,412,00	340.389.00	12, 902, 434,00	11 847 9/4 00		25,830,582,00
4000-4999		0.00	0.00	0.00	5,826.00	0,00	617,000.00	6.500.00		629 326 00
5000-5999		300,000.00	0.00	0.00	1,700.00	0.00	31,630,000.00	5,973,516,00		37 905 216 00
6669-0009		0.00	0.00	0.00	00.00	0.00	0.00	00'0		0.00
7130		0.00	0.00	0.00	0.00	0.00	00.00	0.00		00.00
/430-/439		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	I otal Direct Costs	2,431,257.00	243,967.00	3,924.00	230,818.00	531,816.00	73,771,766.00	46,313,469.00	0.00	123,527,017.00
7310	Transfers of Indirect Costs	79,279.00	0.00	0.00	7,580.00	8,742.00	1,454,429.00	1,523,677.00		3.073.707.00
7350	Transfers of Indirect Costs - Interfund	00'0	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	79,279.00	0.00	0.00	7,580.00	8,742.00	1,454,429.00	1,523,677.00	0.00	3,073,707.00
	TOTAL BEFORE OBJECT 8980	2,510,536.00	243,967.00	3,924.00	238,398.00	540,558.00	75,226,195.00	47,837,146.00	0.00	126,600,724.00
0868	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) TOTAL COSTS									28,613,731.00
										155,214,455.00

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## Long Beach Unified Los Angeles County

# Unaudited Actuals Special Education Maintenance of Effort 2016-17 Budget vs. 2015-16 Actual Comparison 2016-17 Budget by LEA (LB-B)

				2016-1/ Budget by LEA (LB-B)	by LEA (LB-B)					
		Special Education,	Regionalized	Regionalized Program	Special	Special Education, Preschool	Spec. Education, Ages 5-22	Spec. Education, Ages 5-22 Nonseverely		
Object Code	Description	Unspectned (Goal 5001)	Goal 5050)	Specialist (Goal 5060)	Education, Intents (Goal 5710)	Students (Goal 5730)	Severely Lisabled (Goal 5750)	(Goal 5770)	Adjustments*	Total
LOCAL BUD	LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	(6666-0	-	· · · · · · · · · · · · · · · · · · ·						
1000-1999	1000-1999 Certificated Salaries	0:00	00.0	0.00	00.00	0.00	302,562.00	3,471.00		306,033.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	145,700.00		145,700.00
3000-3999		00'0	00.0	0.00	0.00	00'0	105,395.00	33,596.00	-	138,991.00
4000-4999		0.00	00.0	0,00	00.0	0.00	5,000.00	0.00		5,000.00
5000-5999		300,000,005	00.0	00'0		00:0	9,830,000.00	119,516.00		10,249,516.00
6000-6999		00.0	00.0	0.00	00.0	0.00	0.00	0.00		0.00
7130		0.00	00.00	0.00	00:0	00.0	0.00	0.00		0,00
7430-7439		00'0	00.00	00.0	0.00	0.00	0.00	0,00		0.00
	Total Direct Costs	300,000.00	0.0	0.00	0.00	00.0	10,242,957.00	302,283.00	00.00	10,845,240.00
7310	Transfers of indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	10,217.00		10,217.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.0	0.00	00.0	000	0.00		00.00
	Total Indirect Costs	- 0,00	00.0	0.00	0,00	00.0	0.00	10,217.00	0.00	10,217.00
	TOTAL BEFORE OBJECT 8980	300,000.00	0.0	0.00	0.0	00.0	10,242,957.00	312,500,00	00.00	10,855,457.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									28.613.731.00
0808	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									66,481,360.00 105,950,548.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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## Long Beach Unified Los Angeles County

Unaudited Actuals Special Education Maintenance of Effort 2016-17 Budget vs. 2015-16 Actual Confiparison 2015-16 Expenditures by LEA (LE-B)

Object Code	le Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Special Education, Initants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled	Ådüustmants*	e t t
	UNDUPLICATED PUPIL COUNT								Children (nu	9,650
TOTAL EXP	ш	(6								
1000-1999		152,521.91	327,850,25	63,355.61	119,033.10	4,636,329.31	22,794,385.19	29,895,113.76		57.988.589.13
2000-2999		1,048,235.39	947.25	00'0	27,934.66	2,430,515.02	18,916,544.08	6,903,950.03		29.328.176.43
3000-3999		338,531.50	118,363.48	12,729.68	48,033.87	2,640,545.31	18,382,115.77	14,995,369,66		36 535 739 27
4000-4999		40,402.95	26,971.90	10,702.62	3,271.39	151,426.58	514,504.01	51,312,69		798 592 14
5000-5999		878,166.16	36,987.72	7,675.44	3,723.30	32,074.19	38,848,450,03	285,361,42		40.092.438.26
6000-6999		0.00	0.00	0.00	0.00	00.0	32.160.11	0.00		32 160 11
7130		00'0	0.00	00'0	0.00	0.00	00.00	0.00		0.00
7430-7439	_	0.00	0.00	0.00	0.00	0.00	00.0	0.00		000
	Total Direct Costs	2,457,857.91	511,120.60	94,463.35	202,096.32	9,890,890.41	99,488,159.19	52,131,107,56	0.00	164,775,695,34
7310	Transfers of Indirect Costs	82,714.03	0,00	0.00	10,313.69	452,761.44	3,251,185.19	1,667,417,19		5 464 391 54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	00.0	0.00	00.0	000		000
PCRA	Program Cost Report Allocations (non-add)	32,751,098,00	Sandan dan terti dan serta da							32 751 098 00
	Total Indirect Costs	82,714.03	0.00	0.00	10,313.69	452,761.44	3.251.185.19	1.667.417.19	00.0	5 464 391 54
	TOTAL COSTS	2,540,571.94	511,120.60	94,463.35	212,410.01	10.343.651.85	102 739 344 38	53 798 524 75	000	170 240 DR6 BB
FEDERAL E	×	0-5999, except 3385)					225-1-2 22 - 1-2			00,000,04-2,011
1000-1999		116,937.89	8,621.70	2,962.39	0.00	4,394,149.80	493,031.32	425,212.47		5,440,915,57
2000-2999		435,289.09	0.00	0.00	0.00	2,283,707.38	15,531,590.56	5,745,614.83		23,996,201,86
3000-3999		70,685.47	1,220.75	419.45	0.00	2,230,281.54	7,657,856.14	2,428,562.48		12,389,025.83
4000-4999		3,714.47	0.00	0.00	223.58	148,538.13	22,422.63	4,565.19		179,464,00
5000-5999		547.87	3,952.98	595.24	112.41	30,489.19	1,195,824.74	38,579.01		1,270,101.44
PUUU-6555		0.00	0.00	0.00	0.00	0.00	00.00	0.00		0.00
7130		0.00	0.00	00.0	0.00	00.0	00.00	0.00		0.00
1430-7439		0.00	0.00	0.00	0.00	0.00	00.00	0.00		0.00
	lotal Direct Costs	627,174,79	13,795,43	3,977.08	335.99	9,087,166.04	24,900,725.39	8,642,533.98	00.0	43,275,708.70
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	440,417.17	1.172.987.01	29.375.49		1 642 779 67
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		000
	Totat Indirect Costs	0.00	0.00	0.00	0.00	440,417,17	1.172,987,01	29.375.49	000	1 642 779 67
	TOTAL BEFORE OBJECT 8980	627,174.79	13,795.43	3,977.08	335.99	9,527,583.21	26,073,712.40	8,671,909.47	0.00	44,918,488,37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-340), except 3386, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
										29,279,015.01
										15,639,473.36

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Long Beach Unified	Los Angeles County

# Unaudited Actuals Special Education Maintenance of Effort 2016-17 Budget vs. 2015-16 Actual Comparison 2015-16 Expenditures by LEA (LE-B)

Special Education, Unspecified (Goal 5601)         Regionalized Services (Goal 5600)         Regionalized Services (Goal 5600)           unspecified (Goal 5601)         Services (Goal 5600)         Specialist (Goal 5600)           unspecified (Goal 5601)         Goal 5601)         Goal 5600)           unspecified (Goal 5601)         Goal 5601)         Goal 5600)           unspecified (Goal 5603)         313,228,55         60,393,22           s5,584.02         3117,142,73         12,310,23           267,846.03         117,142,73         12,310,23           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           1,913,397,15         497,325,17         90,486,27           1,913,397,15         497,325,17         90,486,27           1,913,397,15         4,97,325,17         90,486,27           0,00         0,00         0,00         0,00           1,913,397,15         4,97,325,17         90,486,27           1,913,397,15         4,97,325,17         90,486,27           1,913,937,15         4,97,325,17         90,486,27           1,913,937,15         4,97,325,17         90,486,27	d Special Education, Infants (Goal 5710) 3.22 119,033.10	Special Education	i i i i i i i i i i i i i i i i i i i	Spec, Education,		
Program Specialist         Program (Goal 5660)           .55         60,393,32           .25         60,393,32           .000         0.00           .01         12,310,23           .01         10,702,65           .00         0.00           .01         0.00           .00         0.00           .00         0.00           .00         0.00           .01         0.00           .00         0.00           .00         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .01         0.00           .02         0.00           .03         0.00           .00         0.00           .00         0.00           .00         0.00           .00         0.00	8 8 3		Spec. Education,	Ages 5-22		
55         60.393           25         60.393           25         60.393           20         12,310           21         12,310           20         10,723           21         12,310           20         00,00           2000         00,00           2000         00,00           00,00         00,00           00,00         00,00           00,00         00,00           00,00         00,00           00,00         00,00	00 22	Preschool Students (Goal 5730)	Ages 5-22 Severely Disabled (Goal 5750)	Nonseverely Disabled (Goal 5770)	Adjustments*	Total
55         60.393           25         0           25         0           26         12.310           27         12.310           26         10.702           26         10.702           27         12.310           26         10.702           27         12.310           26         10.000           27         11.7           27         11.7           20         20.00           20.00         0.000           00.00         0.000           00.00         0.000           00.00         0.000           00.00         0.000           00.00         0.000						
30         947.25         9           33         117,14273         12,310           48         26,971,90         10,702           29         33,034,74         7,080           00         0,00         0,00           01         0,00         0,00           02         0,00         0,00           03         0,00         0,00           03         0,00         0,00           03         0,00         0,00           03         0,00         0,00           048         0,00         0,00           050         0,00         0,00           050         0,00         0,00           060         0,00         0,00           070         0,00         0,00           050         0,00         0,00           050         0,00         0,00           050         0,00         0,00           050         0,00         0,00           050         0,00         0,00           050         0,00         0,00           050         0,00         0,00		242,179.51	22,301,353.87	29,469,901.29		52,547,673.56
117,142.73         12,310           48         26,971.90         10,702           29         33,034.74         7,060           00         0.00         0.00         0.00           01         0.00         0.00         0.00         0.00           11         497,325.17         90,486         0.00         0.00         0.00           00         0.00         0.00         0.00         0.00         0.01		146,807,64	3,384,953.52	1,158,335.20		5,331,974.57
48         26.971.90         10.702           29         33.034.74         7,080           20         0.00         0.00         0           20         0.00         0.00         0           21         497,325.17         90,481           23         0.00         0.00         0           23         0.00         0.00         0           23         0.00         0.00         0           24         497,325.17         90,481           25         497,325.17         90,481           26         0.00         0.00         0           20         0.00         0.00         0           215         497,325.17         90,481           215         497,325.17         90,481           215         0.00         0.00           200         0.00         0.00           215         0.00         0.00           235         0.00         0.00           235         0.00         0.00           200         0.00         0.00           200         0.00         0.00           200         0.00         0.00           2		410,263.77	10,724,259.63	12,566,807.18		24,146,713.44
29         33,034,74         7,080           00         0.00         0.00         0.00           12         497,325,17         90,486           00         0.00         0.00         0.00           01         0.00         0.00         0.00           02         0.00         0.00         0.00           03         0.00         0.00         0.00           01         0.00         0.00         0.00           03         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00         0.00           01         0.00         0.00		2.888.45	492,081.38	46,747.50		619,128.14
00         0.00         0.00           00         0.00         0.00           12         497,325,17         90,488           00         0.00         0.00           01         0.00         0.00           02         0.00         0.00           03         0.00         0.00           03         0.00         0.00           00         0.00         0.00           01         0.00         0.00           02         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00           01         0.00         0.00		1.585.00	37.652.625.29	246,782.41		38,822,336.82
000         000 <td></td> <td>000</td> <td>32 16D 11</td> <td>000</td> <td></td> <td>32.160.11</td>		000	32 16D 11	000		32.160.11
00         0.00         0.00         0.00           01         0.00         0.00         0.00         0.00           02         0.00         0.00         0.00         0.00           03         0.00         0.00         0.00         0.00           03         0.00         0.00         0.00         0.00           03         0.00         0.00         0.00         0.00           048         0.00         0.00         0.00         0.00           010         0.00         0.00         0.00         0.00           0100         0.00         0.00         0.00         0.00           0100         0.00         0.00         0.00         0.00           0100         0.00         0.00         0.00         0.00           0100         0.00         0.00         0.00         0.00           0100         0.00         0.00         0.00         0.00		00.0	11.001.20	00.0		
00         0.00         0.00         0.487         90,488           (23         0.00         0.00         90,488           (00)         0.00         0.00         0           (01)         0.00         0.00         0           (02)         0.00         0.00         0           (03)         0.00         0.00         0           (017)         0.000         0.00         0           (15)         437,325,17         90,488         0.488           (15)         0.000         0.00         0           (15)         0.000         0.00         0           (15)         0.000         0.00         0           (15)         0.000         0.00         0           (16)         0.000         0.00         0           (16)         0.000         0.00         0           (16)         0.000         0.00         0           (16)         0.000         0.00         0           (16)         0.000         0.00         0           (17)         0.000         0.00         0           (18)         0.000         0.00         0		0.00	0.00	0.00		
12         497,325.17         90,486           00         0.00         0.00         0.00           01         0.00         0.00         0.00           02         0.00         0.00         0.00           03         0.00         0.00         0.00           0486         0.00         0.00         0.00           03         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00           000         0.00         0.00         0.00	0.00	0.00	0.00	0.00		0.00
03         0.00         0.00         0.00           03         0.00         0.00         0.00           03         0.00         0.00         0.00           04         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00           05         0.00         0.00         0.00	6.27 201,760.33	803,724.37	74,587,433.80	43,488,573.58	0.00	121,499,986.64
00         0.00         0.00         0.00           03         0.00         0.00         90.48           15         497.325.17         90.48           15         0.00         0.00           16         0.00         0.00           107         0.00         0.00           107         0.00         0.00           107         0.00         0.00           109         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00	10 313 60	12 344 27	2 078 198 18	1,638,041,70		3,821,611.87
00         0.00         0			00.0	00.0		00.0
00         0.00         0.00         0.48           .15         .497,325,17         .90,486           .00         0.00         0.00         .0.48           .017         0.00         0.00         .0.48           .017         0.00         0.00         .0.00           .017         0.00         0.00         .0.00           .010         0.00         0.00         .0.00           .010         0.00         0.00         .0.00           .010         0.00         0.00         .0.00           .010         0.00         0.00         .0.00           .010         0.00         0.00         .0.00	(0.03) (149,00) (0.000) (10,00,00) (10,000)	20.0	CO.O		10000000000000000000000000000000000000	42 751 NG8 ND
.03         0.00         0.00         0.00           .15         .497,325,17         90,486           .00         0.00         0.00           .16         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00				A DO DA A DO DA A DO		
.15         497,325,17         90,488           .00         0.00         0.00           .08         0.00         0.00           .017         0.00         0.00           .016         0.00         0.00           .017         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00           .010         0.00         0.00	_	12,344.27	2,0/3,135.15	1,530,041.70		
100         0.00         0.00           107         0.00         0.00           107         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00           100         0.00         0.00	6.27 2.12,074.02	816,068.64	76,665,631.98	45,126,615.28	0.00	125,321,598.51
(0)         (0) <td></td> <td></td> <td></td> <td></td> <td></td> <td>29,279,015.01</td>						29,279,015.01
(0)         0.00           010         0.00           011         0.00           011         0.00           011         0.00           010         0.00           010         0.00           010         0.00           010         0.00           010         0.00           010         0.00           010         0.00           010         0.00           000         0.00           000         0.00           000         0.00		1				154,600,613.52
Classified States         0.00         0.00           Employee Benefits         0.00         0.00           Employee Benefits         0.00         0.00           Books and Supplies         69.07         0.00           Services and Other Operating Expenditures         0.00         0.00           Services and Other Operating Expenditures         267.273.15         0.00           Services and Other Operating Expenditures         0.00         0.00           Capital Outlay         0.00         0.00         0.00           Debt Service         0.00         0.00         0.00           Transfers of Indirect Costs         0.00         0.00         0.00           Transfers of Indirect Costs         0.00         0.00         0.00           Total Indirect Costs         0.00         0.00         0.00           Total Indirect Costs         0.00         0.00         0.00           Total Indirect Costs         0.00         0.00         0.00           Total Indirect Costs         0.00         0.00         0.00           Total Indirect Costs         0.00         0.00         0.00           Total Indirect Costs         0.00         0.00         0.00           Total Indirect Costs		00 0	760 677 00	73 337 06		342.860.05
Classified Selaries         M1/JB         0.00           Employee Benefits         0.00         0.00           Books and Supplies         0.00         0.00           Service and Supplies         0.00         0.00           Service and Supplies         0.00         0.00           Service and Supplies         0.00         0.00           Service and Supplies         0.00         0.00           Debt Service         0.00         0.00           Transfers of Indirect Costs         0.00         0.00           Total Indirect Costs         0.00         0.00           Total Indirect Costs         0.00         0.00           Total Indirect Costs         0.00         0.00           Total Indirect Costs         0.00         0.00           Total Indirect Costs         0.00         0.00           Total Indirect Costs         0.00         0.00           Total Indirect Costs         0.00         0.00		10000	E2 424 84	181 170 20		382 129.76
Employee Benefits         69.07         0.00           Books and Supplies         0.00         0.00         0.00           Services and Other Operating Expenditures         267,273         0.00         0.00           State Seconds         0.00         0.00         0.00         0.00           State Seconds         0.00         0.00         0.00         0.00           Debt Service         268,059.30         0.00         0.00         0.00           Transfers of Indirect Costs         1.01         0.00         0.00         0.00           Transfers of Indirect Costs         0.00         0.00         0.00         0.00           Transfers of Indirect Costs         0.00         0.00         0.00         0.00           Transfers of Indirect Costs         0.00         0.00         0.00         0.00           Total Indirect Costs         0.00         0.00         0.00         0.00         0.00           Total Indirect Costs         0.00 </td <td></td> <td>10,000,041</td> <td>120.000 051</td> <td>74 164 66</td> <td></td> <td>271 447 88</td>		10,000,041	120.000 051	74 164 66		271 447 88
Books and Supplies     0.00     0.00       Services and Other Operating Expenditures     267,273,15     0.00       Capital Outlay     0.00     0.00       State Strotes     0.00     0.00       State Strotes     0.00     0.00       Debt Service     0.00     0.00       Transfers of Indirect Costs     0.00     0.00       ToriAL IBEFORE OBJECT 8980     0.00     0.00       ToriAL BEFORE OBJECT 8980     0.00     0.00       Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)     0.00       Contributions from Unrestricted Revenues to State     268,053.30     0.00       Resources (Resources State)     2.740, all	0.00	00,413,10	3 523 10			6 411 55
Services and Other Operating Expenditures         267,273,15         0.00           Capital Outlay         0,00         0,00         0,00           State Special Schools         0,00         0,00         0,00           Debt Service         0,00         0,00         0,00           Transfers of Indirect Costs         0,00         0,00         0,00           Transfers of Indirect Costs         268,053,30         0,00         0,00           Transfers of Indirect Costs         0,00         0,00         0,00           Toral Indirect Costs         0,00         0,00         0,00           Toral Indirect Costs         0,00         0,00         0,00           Toral Indirect Costs         268,059,30         0,00         0,00           Toral Indirect Costs         0,00         0,00         0,00           Toral Indirect Costs         0,00         0,00         0,00           Contributions from Unrestricted Revenues to Federal         268,059,30         0,00		000	0 474 000 75	100 677 60		0 861 853 59
Capital Outlay         0.00         0.00         0.00           State Special Schools         0.00         0.00         0.00           Debt Service         0.00         0.00         0.00           Transfers of Indirect Costs         0.00         0.00         0.00           Tortal Indirect Costs         0.00         0.00         0.00           Tortal Indirect Costs         0.00         0.00         0.00           Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)         268.059.30         0.00           Resources (Rom Unrestricted Revenues to State Resources (Rom Unrestricted Revenues to State Resources 3385, 6500, 6510, & 7240, all         1.240, all		0.00	8,411,302.13	60'1 IN <sup>1</sup> 771		000
State Special Schools     0.00     0.00       Debt Service     0.00     0.00       Total Direct Costs     0.00     0.00       Transfers of Indirect Costs     268,059.30     0.00       Transfers of Indirect Costs     0.00     0.00       Total Indirect Costs     0.00     0.00       Total Indirect Costs     0.00     0.00       Total Indirect Costs     0.00     0.00       Total Indirect Costs     0.00     0.00       Total Indirect Costs     0.00     0.00       Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)     268,059.30     0.00       Resources (Resources 3385, 6500, 6510, 870, 810     268,059.30     0.00		n.n				
Debt Service     0.00     0.00     0.00       Transfers of Indirect Costs     268,059:30     0.00       Transfers of Indirect Costs     0.00     0.00       Torial Indirect Costs     0.00     0.00       Torial Indirect Costs     0.00     0.00       Contributions from Unrestricted Revenues to Federal Resources (from Federal Resources (from Unrestricted Revenues to State Resources (Resources 3385, 650, 6510, 870, 810     0.00		0.00	0.00			
Total Direct Costs     268,059.30     0.00       Transfers of Indirect Costs     0.00     0.00       Transfers of Indirect Costs     0.00     0.00       Transfers of Indirect Costs     0.00     0.00       Total Indirect Costs     0.00     0.00       TotAL BEFORE OBJECT 8980     268,059.30     0.00       Contributions from Unrestricted Revenues to Federal Resources (State Resources 1530, 5510, 8740, all Resources 258, 500, 6510, 8740, all Resources 258, 500, 6510, 8740, all Resources 1540, all Resources 1		0.00	0.00	0.00		
Transfers of Indirect Costs     0.00     0.00       Transfers of Indirect Costs - Interfund     0.00     0.00       Total Indirect Costs     0.00     0.00       Toral Indirect Costs     0.00     0.00       TorAL BEFORE OBJECT 8980     0.00     0.00       Contral Indirect Costs     268,059.30     0.00       Contributions from Unrestricted Revenues to Federal Resources (Stored Stored	0.00	216,109.27	9,929,189.65	451,344,61	0.00	10,864,702.83
Transfers of indirect Costs Transfers of Indirect Costs - Interfund Torial Interfund Torial	000	000		11,753,31		11.753.31
Total Indirect Costs - Imenuted 0.00 0.00 0.00 Total Indirect Costs Total EFE ORE OBJECT 8980 2.563,059,30 0.00 Contributions from Unrestricted Revenues to Federal Resources (Trom Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources State Resources State Resources State Resources State Resources (Table State Resources State Res		0.00	000			00'0
Total Indirect Costs TOTAL BEFORE OBJECT 8980 268,059,30 0.00 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 2386, 560, 6510, 8, 740, all			000	11 75	000	11.753.31
TOTAL BEFORE OBJECT 8980 Contributions from Unrestricted Revenues to Federal Resources (from Unrestricted Revenues to State Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all		710 007 240	0.00 100 066			10.8
	0.00	216,109.27	C0:601'878'8			
						29,279,015.01
goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)						64 853 180 44
TOTAL COSTS						105,008,651.59

 Attach an additional sheet with explanations of any amounts in the Adjustments column.

#### SELPA: Long Beach Unified (DL)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2016-17 Budget by LEA (LB-B) and the 2015-16 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2016-17 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subsequrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities,
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
······································		
Total exempt reductions	0.00	0.00

SELPA:	Long Beach Unified (DL)
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SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Lo Assistance Grant Awards - Resources 3310 and 3320)	cal		
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	<u> </u>		
Current year funding (IDEA Section 619 - Resour 3315)	rce		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	30.00_(b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	J		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00_(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduc	stion).		
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third co cannot exceed (e), Portion used to reduce MOE requirement).	olumns(e)		
Available to set aside for EIS	0.00_(f)		

SELPA:	Long Beach Unified (DL)	_		
SECTION 3		Column A	Column B	Column C
		Budgeted Amounts FY 2016-17 _(LB-B Worksheet)	Actual Expenditures FY 2015-16 (LE-B Worksheet)	Difference (A - B)
A. COMBINE	D STATE AND LOCAL EXPENDITURES METHOD			
1.	Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
	If the answer is "NO", then the LEA must complete Section A2.			
	a. Total special education expenditures	170,303,790.00		
	b. Less: Expenditures paid from federal sources	15,089,335.00		
	c. Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less; 50% reduction from SECTION 2	155,214,455.00	<u>    154,600,613.52</u> <u>    0.00</u> 0.00	
	Net expenditures paid from state and local sources	155,214,455.00	154,600,613.52	613,841.48
	d. Special education unduplicated pupil count	9,650	9,650	
	e. Per capita state and local expenditures (A1c/A1d)	16,084.40	16,020.79	63.61

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section A2.

2.	Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs.actual method based on state and local expenditures and/or per capita state and local expenditures.	Budgeted Amounts FY 2016-17	Most Recent FY	Difference
	<ul> <li>a. Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources</li> <li>b. Special education unduplicated pupil count</li> </ul>	155,214,455.00 155,214,455.00 9,650	0.00 0.00 0.00	155,214,455.00
	c, Per capita state and local expenditures (A2a/A2b)	16,084.40	0.00	16,084.40

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE eligibility requirement is met.

SELPA: Long Beach Unified (DL)

#### B. LOCAL EXPENDITURES ONLY METHOD

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	Budget FY 2016-17	Actual FY 2015-16	Difference
<ol> <li>Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?</li> </ol>			
If the answer is "NO", then the LEA must complete Section B2.			
<ul> <li>a. Expenditures paid from local sources</li> <li>Less: Exempt reduction(s) from SECTION 1</li> <li>Less: 50% reduction from SECTION 2</li> <li>Net expenditures paid from local sources</li> </ul>	105,950,548.00 105,950,548.00	105,008,651.59 0.00 0.00 105,008,651.59	941,896,41
b. Per capita local expenditures (B1a/A1d)	10,979.33	10,881.73	97.60

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section B2.

		Budget	Most Recent FY	
		FY 2016-17		Difference
2.	Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs.actual method based on local expenditures only and/or per capita local expenditures only.	Y		
	<ul> <li>Expenditures paid from local sources</li> </ul>	105,950,548.00		
	Less: Exempt reduction(s) from SECTION 1	医马达 网络马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马马	0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	105,950,548.00	0.00	<u>105,950,548.00</u>
	b. Special education unduplicated pupil count	9,650		
	c. Per capita local expenditures (B2a/B2b)	10,979.33	0.00	10,979.33

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE eligibility requirement is met.

Renee Arkus Contact Name

Executive Director of Fiscal Services

562-997-8126 Telephone Number

RArkus@lbschools.net E-mail Address

	OOL UNAUDITED ACTUA ORT ALTERNATIVE FO			
July 1, 2	015 to June 30, 2016			
Charter Schoo	Name: Intellectual Virtues A	cademy		
	CDS #: 19647250127506			
Charter Approving	g Entity: Long Beach Unified	School District		
	County: Los Angeles			
	harter #: 1504			
This charter school uses the following basis of accounting:				
(Please enter an "X" in the applicable box below; check only one X Accrual Basis (Applicable Capital Assets/Interest on Long-Term D		Position objects are	6900, 7438,	
9400-9489, 9660-9669, 9796, and 9797) Modified Accrual Basis (Applicable Capital Outlay/Debt Service/F and 9711-9789)	und Balance objects are 6100	0-6170, 6200-6500,	7438, 7439,	
	Object Code	414	····	
A. REVENUES	ODJect Code	Unrestricted	Restricted	Total
1. LCFF Sources			in the second second	
State Aid - Current Year	8011	918,108.00		918,108.00
Education Protection Account State Aid - Current Year	8012	32,692.00		32,692.00
State Aid - Prior Years	8019	201.00		201.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	219,528.00		219 528 00
Other LCFF Transfers	8091, 8097	1,170,529.00	0.00	0.00
Total, LCFF Sources			91AJ	1,490,329-00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal Donated Food Commodities	8220 8221	a contraction of the		0.00
Other Federal Revenues	8110, 8260-8299	<u> </u>		0.00
Total, Federal Revenues	0110, 0200 0200	0.00	0.00	·····
			314 5 Sec. 2000	
3. Other State Revenues		19. 20 State of 19		
Special Education - State	StateRevSE	00 400 04	40 004 00	0.00
All Other State Revenues Total, Other State Revenues	StateRevAO	88,469.81 88,469.81	<u>16,834.38</u> 16,834.38	105,304.19 105,304.19
		00,400.01	10,004.00	100,004.10
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	99,305.301	50,000.00	149,305.30
Total, Local Revenues		99,305.30	50,000.00	149,305.30
5. TOTAL REVENUES		1,358,304.11	66,834.38	1,425,138.49
B. EXPENDITURES (see NOTE in Section L) 1. Certificated Salaries				
Certificated Teachers' Salaries	1100	389,408,53	21,678.00	411,086.53
Certificated Pupil Support Salaries	1200	34,999.97	17,000,00	51,999.97
Certificated Supervisors' and Administrators' Salaries	1300	126,786.39	20,068.00	146,854.39
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		551,194.89	58,746.00	609,940.89
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	10,645.16		10,645.16
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	21,840.11	5,261.00	27,101.11
Other Noncertificated Salaries	2900	00 405 07		0.00
Total, Noncertificated Salaries Description	Object Code	32,485.27 Unrestricted	5,261.00 Restricted	37,746.27 Total
3. Employee Benefits	anicor oode			Ubai 200
STRS	3101-3102	60,301.63	1,782.04	62,083.67
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	13,335.35	146.31	13,481.66
Health and Welfare Benefits	3401-3402	50,643.40	0.00	50,643.40
Unemployment insurance	3501-3502	9,016.38	0.00	9,016.38
Workers' Compensation Insurance OPEB, Allocated	3601-3602 3701-3702	4,615.91 0.00	0.00 0.00	4,615.91
OPEB, Allocated OPEB, Active Employees	3751-3752	0.00	0,00	0.00 0.00
Suthan Employees	3901-3902	0.00	0.00	0.00
Charler Stragi Filen Store Benefits Certification Form (Revised 05/10/11)	Page 1 of 4	137,912.67	1,928.35	139,841.02
Certification Form (Revised 06/10/11)				8/19/16 2:37 P/M

## CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2015 to June 30, 2016

#### Charter School Name: Intellectual Virtues Academy

CDS	荐:	196472	5012

Charter School Name: In		Academy	,,,	
CDS #: <u>19</u>	647250127506			
4. Books and Supplies				
Approved Textbooks and Core Currícula Materials	4100	4,932.87	0.00	4,932.87
Books and Other Reference Materials	4200	1,342.02	0.00	1,342.02
Materials and Supplies	4300	7,682.03	7,335.66	15,017.69
	4400	38,316.09	0.00	38,316.09
Noncapitalized Equipment	4700	1,530.00	0.00	
Food	4700	53,803.01	7,335.66	61,138.67
Total, Books and Supplies		00,000,011	7,355,60	01,130.07
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	1,000.76	1,350.00	2,350.76
Dues and Memberships	5300	1,450.00	0.00	1,450.00
Insurance	5400	1,173.13	0.00	1,173.13
Operations and Housekeeping Services	5500	16,968.67	0.00	16,968.67
Rentals, Leases, Repairs, and Noncap. Improvements	5600	90,192.64	14,493.00	104,685.64
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	258,296.12	76,408.57	334,704.69
Communications	5900	1,564.91	0.00	1,564.91
Total, Services and Other Operating Expenditures	0000	370,646.23	92,251.57	
Iotal, Services and Other Operating Experiordities		0/0,040.20	02,201.07	402,007.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major	0200		· · · · · ·	
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
	6900	7,644.89		7,644.89
Depreciation Expense (accrual basis only)	0900	7,644.89	0.00	7.644.89
Total, Capital Outlay		7,044,08	0.00	1,044.03
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0,00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - Open 24.	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:	7000-7000			0,00
	7438			0.00
Interest Descript (for modified account basis only)	7439			0.00
Principal (for modified accrual basis only)	1439	0.00	. 0.00	0.00
Total Debt Service		0.00	0.00	
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,153,686.96	165,522.58	1,319,209.54
	bject Code	Unrestricted	a V . When we are shown as a set on the set	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		204 617.15	-98,688.20	105,928.95
		1		
D. OTHER FINANCING SOURCES / USES				CLE CONTRACTOR
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999			0.00
4, TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		204,617,15	-95 688,20	105,928.95
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a, As of July 1	9791	295,326.06	142,955.00	438,281.06
b. Adjustments/Restatements	9793, 9795	-3,057.79	-4,000.00	-7,057.79
c. Adjusted Beginning Fund Balance /Net Position		292,268,27	138,955.00	431,223.27
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		496,885.42		
Configuration School Financial Report				
Charter School Financial Report a. 산대대원료에서 Revised 06/10/11)	f 4			
ערדעט באמעפאנאז איז איז איז איז אראט (עראראט ער דער געראראר גערארארארארארארארארארארארארארארארארארארא		;		

## CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2015 to June 30, 2016

	Charter School	Name: Intellectual Virtues A	Academy		
		CDS #: 19647250127506			
	1. Revolving Cash (equals Object 9130)	9711			0.00
	<ol><li>Stores (equals Object 9320)</li></ol>	9712			0.00
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740		·	0.00
	c. Committed				
	1. Stabilization Arrangements	9750	in the second second second second	5 - 15 - 41 - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	0.00
	2. Other Commitments	9760			0.00
		9780			0.00
	d. Assigned	9760			
	e. Unassigned/Unappropriated				0.00
	<ol> <li>Reserve for Economic Uncertainties</li> </ol>	9789	 }		0.00
ļ	2. Unassigned/Unappropriated Amount	9790M			0.00
	3. Components of Ending Net Position (Accrual Basis only)				
	a. Net Investment in Capital Assets	9796	0.00		0.00
	b. Restricted Net Position	9797		40,266.80	40,266.80
-	c. Unrestricted Net Position	9790A	496,885.42	0.00	496,885.42
	Description	Object Code	Unrestricted	Restricted	Total
G.	ASSETS				Contract of the second second
	1. Cash			Î	
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	497,376.16	40,266.80	537,642.96
	In Revolving Fund	9130	0.00	1	0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140	0.00		0.00
	2. Investments	9150	0,00		0.00
	3. Accounts Receivable	9200	125,374.78		125,374.78
		9290	0.00		
	4. Due from Grantor Governments		0.00	***	0.00
	5. Stores	9320			0.00
	<ol><li>Prepaid Expenditures (Expenses)</li></ol>	9330	1,500.04		1,500.04
	7. Other Current Assets	9340	0.00		0.00
	<ol><li>Capital Assets (accrual basis only)</li></ol>	9400-9489	25,874.47		25,874.47
	9. TOTAL ASSETS		650,125.45	40,266.80	690,392.25
Ì					
H.	DEFERRED OUTFLOWS OF RESOURCES				
	<ol> <li>Deferred Outflows of Resources</li> </ol>	9490			0.00
	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
1.	LIABILITIES			19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and 19 and	
Ľ	1. Accounts Payable	9500	153,240.03		153,240.03
	2. Due to Grantor Governments	9590			0,00
	3. Current Loans	9640			0.00
	4. Unearned Revenue	9650			0.00
		9660-9669			0.00
	5. Long-Term Liabilities (accrual basis only)	3000-3003			0.00
	6. TOTAL LIABILITIES		153,240.03	0.00	153,240.03
J.	DEFERRED INFLOWS OF RESOURCES				
<u>ات</u>	1. Deferred Inflows of Resources	9690			0.00
	2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K.	FUND BALANCE /NET POSITION				2
	Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
1	(must agree with Line F2)		496,885.42	40,266.80	537,152.22

#### L, FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH 경남는 유도와도자소네 사업 (Cathing D LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT: Charter School Financial Report Page 3 of 4 Charter School Financial Report Certification Form (Revised 06/10/11)

### CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

#### July 1, 2015 to June 30, 2016

#### Charter School Name: Intellectual Virtues Academy

#### CDS #: 19647250127506

1. Federal Revenue Used for Capital Outlay and Debt Service Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE") Capital Outlay Debt Service Total 0.00 a. None 0.00 b. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE 0.00 0.00

#### 2. Community Services Expenditures

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1.

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)	
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-38002	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

#### 3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation: Results of this calculation will be used for comparison with 2014-15 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2017-18.

a. Total Expenditures (B8)	1,319,209.54
<ul> <li>Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]</li> </ul>	0.00
<ul> <li>c. Subtotal of State &amp; Local Expenditures</li> <li>[a minus b]</li> </ul>	1,319,209.54
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	7,644.89
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$1.311,564.65_

	Attendance	ance Charter	: School			
County: Los Àngales					Fiscal Year:	ar: 2015-16
h Unified : Intellectual Vir 64725 0127506 1504	tues Academy of	Υ ΟΈ			P-2 Certificate Number: D20CB41A	E-2 €r: D20CB41A
the start resse merstion during	the current fiscal	fiscal vear?	n and a second se	No		
charter school in its first year of op	chon?			No		
cer Date (month, day, year) that instruction	commenced		· · ·	· · · ·		
Does this charter school operate multiple instructional tracks?	clonal tı	cacks?		No		
Single Track Days of Operation				0		
What is the site type of the charter school?			sit	Site-based		
Regular ADA		ТК/К-З	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	0.00	53.97	109.49	0.00	163.46
Classroom-based ADA included in A-1	A-2	0.00	53.85	109.02	0.00	162.87
Extended Year Special Education [EC 56345(b)(3)] (Divisor 175)	A-3	0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-3	A-4	0.00	00.0	00.00	00°0	0.00
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a) (7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	A-5	0.00	0.00	0.00	0.00	0 * 00
Classroom-based ADA included in A-5	A-6	0.00	0.00	00°0	00'0	0.00
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175)	A-7	0.00	0.00	0.00	0.00	0.00
California Department of Education Principal Apportionment Data Collection Software		Page 1 of 1	2		4/11/2016	6 4:04:43 EM
2015-15.00						

2015-15.00

County: Los Angeles					Fiscal Ye	Year: 2015-16
District: Long Beach Unified : Intellectual Virtues Academy of	tes Academy	of				р. 1
CDS CODE 19 64725 0127506 1504					Certificate Number:	oer: D20CB41A
Classroom-based ADA included in A-7	A-8	00'0	0.00	0.00	0.00	00.00
ADA Totals (Sum of A-1 through A-7 excluding	A-9	0.00	53.97	109.49	0.00	163.46
classroom-based ADA Totals (Sum of A-2 through R-8 including only classroom-based ADA)	A-10	0,00	53.85	109,02	00'0	162.87
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	00'0	0.12	0.47	0 0 0	0.59
Other						
ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Section A (Lines A-1, A-3, A-5 and A-7, TK/K-3 Column, First Year ADA Only)	B-1	0.00				0 * 00
Non classroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in A-11	B2	0.00	0.00	0°00	0.00	0.00
Course Based Independent Study ADA, pursuant to EC 51749.5. included in 2-11.	B-3	0.00	0.00	0.00	0.00	0.00
Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in B-2	B−₫	0.00	0.00	0.00	0.00	0.00

California Department of Education

Principal Apportionment Data Collection Software

2015-15.00

Page 2 of 2

4/11/2016 4:04:43 FM

	Atten	Attendance Charter	: School			
County: los Angeles			ad the first state but states at the state of the state state of the	n of fair and a fair and a fair and a fair and a fair a fair a fair a fair a fair a fair a fair a fair a fair a	Fiscal Ye	Year: 2015-16
h Unified : Intellectual Vir 64725 0127506 1504	tues Academy	Эо <u>Y</u> me	:		Certificate Number:	Annual er: 70A80EFA
Did the charter school cease operation during the	the current	t fiscal year?		NO	na centra da la calcular de la calcular a calcular de la calcular de la calcular de la calcular de la calcular	was beginning to be an an and the second second second second second second second second second second second
Is this charter school in its first year of operation?	ation?			No		
Enter Date (month, day, year) that instruction co	commenced					
Does this charter school operate multiple instructional	ctional 4	tracks?	وجوجه العادين فالمالي ويرف فالمعادية معالما ويرف	NO		
Single Track Days of Operation				176		
What is the site type of the charter school?			Sit	Site-based		
Regular ADA		ТК/К-З	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	0.00	53.8£	109.32	0.00	163.13
Classroom-based ADA included in A-1	A-2	0.00	53.63	108.87	0.00	162.50
Extended Year Special Education [EC 56345(b)(3)] (Divisor 175)	A-3	0.00	0.00	0.00	00.0	0.00
Classroom-based ADA included in A-3	A-4	0.00	0,00	0°00	0.00	0.00
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	A-5	0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-5	A-6	0'00	0,00	0.00	0.00	0,00
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175)	A-7	0.00	0.00	0.00	0.00	0.00
California Department of Education Principal Apportionment Data Collection Boftware					a de las sera de sera de sera de sera de la construcción de la const	AN AT A REAL OF A DESCRIPTION OF A DESCRIPT
2015-15.00		Page 1 of 2			6/23/2016	6 3:52:08 PM

County: los Angeles			niko manana na manana na kata na manana na kata	المراقب والمراقب	Fiscal Year:	c: 2015-16
District: Long Beach Unified : Intellectual Virtues Academy of CDS CODE 19 64725 0127506 1504	es Academy	, of			Certificate Number:	Annual C: 70ABOEFA
Classroom-based ADA included in A-7	A-8	0.00	0.00	0.00	0.00	0.00
ADA Totals (Sum of A-1 through A-7 excluding classroom-based ADA)	A-9	0.00	53.81	109.32	0.00	163.13
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	00'0	53.63	108.87	0.00	162.50
Non classroom"based ADA Totals (Difference of A-9 and A-10)	Å~11	0.00	0.18	0.45	0.00	0.63
Other	•					
ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Section A (Lines A-1, A-3, A-5 and A-7, TK/K-3 Column, First Year ADA Only)	B-11	0 00				0.00
Non classroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in A-11	B-2	0.00	0.00	0'00	0.00	0.00
Course Based Independent Study ADA, pursuant to EC 51749.5, included in A-11	B-3	0.00	0.00	0.00	0.00	0.00
Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in B-2	₿~4	0.00	0.00	0.00	0.00	0.00

California Department of Education

Principal Apportionment Data Collection Software

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CHARTER SCHOOL UNAUDITED FINANCIAL REPORT LONG BEACH UNIFIED SCHOOL DISTRICT CHARTER SCHOOL: Clear Passage Educational Center FISCAL YEAR: 2015-2016 UNAUDITED ACTUALS

						FY16-17				
					FY 16-17	Restricted	FY16-17	FY17-18	FY17-18	FY17-18
		Unrestricted	Restricted	Total	Board	Board	Board	Unrestricted	Restricted	Total Year-
	Object	Unaudited	Unaudited	Unaudited	Approved	Approved	Approved	Year-end	Year-end	end
	Code	Actuals	Actuals	Actuals	Budget	Budget	Budget	Projection	Projection	Projection
Revenues										
Revenue Limits	100				÷					
		050,50		2 02,030 2 050	ሱ		7 400,/24	2 043,042		740'640 6
Education Protection Account - EPA	8012	3,000		3,000	155,575		155,575	193,870		193,870
Charter Schools Funding In-Lieu of Property Taxes	8096	15,324		15,324			r			1
Revenue Limit State Aid - Prior Years	8319			-			-			-
Total Revenue Limits		108,220	1	108,220	622,298	ì	622,298	842,912		842,912
Federal Revenues			z							
Child Nutrition Programs - Federal	8220			ł			1			'
No Child Left Behind	8290	165,600		165,600	82,680		82,680	30,780		30,780
Total Federal Revenues		165,600	1	165,600	82,680	1	82,680	30,780	1	30,780
State Revenues					<b></b>			4079-01000		
Child Nutrition Programs - State	8520			I			t			1
State Lottery Revenue	8560			ł	9,609	1,310	10,920	1-1	1,747	14,560
Other State Revenues	8590			1	1,040		1,040	2,520		2,520
Total State Revenues		1	1	1	10,649	1,310	11,960	15,333	1,747	17,080
Local Revenues		·					-			
Donations		11,349		11,349						
All Other Local	8699	868		868	75,000		75,000	75,000		75,000
Total Local Revenues		12,216	1	12,216	75,000		75,000	75,000	1	75,000
TOTAL REVENUES		286,036	1	286,036	790,628	1,310	791,938	964,024	1,747	965,772
<u>.</u>										
Expenditures			<u> </u>							
	0077									
	ONTT	00,232		767'00			10/0/10	7		1474,454
Certificated Pupil Support Salaries	1200			5	51575		6/5/76	33,334		477 rr
Certificated Supervisor and Administrator Salaries	T300			•			1			-
Total Certificated Salaries		66,232	1	66,232	117,250	Ĩ	117,250	155,488		155,488
Classified Salaries										
Instructional Aides	21.00			1			ı			1
Classified Support Salaries (maintenance, food)	2200	•		ł			1			1
Classified Administrators	2300	50,000		50,000			60,000			63,000
Clerical, Technical and Office Staff Salaries	2400	40,000		40,000	48,000		48,000	50,400	1	50,400
Total Classified Salaries		90,000	-	90,000	108,000	-	108,000	113,400	,	113,400
Employee Benefits										
State Teachers' Retirement System	3100	6,578		6,578	14,750		14,750	22,437		22,437

	ſ	L	č							
	-				FY 16-17	FY16-1/ Restricted	FY16-17	FY17-18	FY17-18	FY17-18
		Unrestricted	Restricted	Total	Board	Board	Board	Unrestricted	Restricted	Total Year-
	Object	Unaudited	Unaudited	Unaudited	Approved	Approved	Approved	Year-end	Year-end	end
	Code	Actuais	Actuals	Actuals	Budget	Budget	Budget	Projection	Projection	Projection
PERS - Public Employees' Retirement System	3200			1			' e			' () () ()
OASDI - Social Security expense	3300	7,844		7,844	9,962		6,962	10,930		10,930
Medicare expense	3330	24 CF3			33 EUC		- 20 505	26 966		- 26 966
Health & Weitare Benents - Left & Liassined	3400	100,42		7 2 2 7	000,000		1.1.	141		
State Unemployment Insurance	3500	1,666		1,666			1,/15	1,/15 1,75		1,/15
Worker's Compensation Insurance	3600	2,085		2,085			3,825	4,566		4,566
Other Employee Benefits	3900	1,249		1,249	8,640	-0.45 -0.	8,640	3,0/2		210,2
Total Employee Benefits		50,074	1	50,074	72,397	1	72,397	85,575	-	85,575
Books & Supplies	<del></del>					****				
Textbooks	4100	32,460		32,460	73,690	1,310	75,000	98,253	1,747	100,000
Books other than textbooks	4200			1	3,750		3,750	5,000		5,000
Materials and Supplies	4300	2,641		2,641	3,750		3,750	5,000		5,000
Noncapitalized Equipment	4400	6,812		6,812			•			,
Food	4700	370		370						1
Total Books & Supplies		42,282	i	42,282	81,190	1,310	82,500	108,253	1,747	110,000
Other Operating Expense										
Travel & Conference	5200	• <b> 7</b> A L		1	3,600		3,600			4,800
Dues and Memberships	5300	3,600		3,600	1,475		1,475			1,775
Insurance	5400	10,714		10,714	11,130		11,130			11,755
Operations and housekeeping	5500	25,244		25,244	23,490		23,490			23,490
Rents, leases and repairs	5600	83,325		83,325	38,500		38,500			60,000
Prof/Consulting Srvs and Operating Expend	5800	159,822		159,822	124,736		124,736	159,361		159,361
Communications (Telephone, internet, copies,	5900	2,961		2,961	2,240	1	2,240	2,616		2,616
Total Other Operating Expense		285,665	-	285,665	205,171	ł	205,171	263,796	1	263,796
Capital outlay/Depreciation	000	E 051		E 051	0 764		g 764	11 380		11 280
Total Conital author/Domociation	3	5 051		5 051	9,764	ě	9.764	11 389		11 389
Other Outer		TING		1000	10,17		10	1211		202144
Oversight Fees	7299		1	3	42,003		42,003	56,136		56,136
Interest expense	7438	1		ı	499		499	314		314
Total Other Outgo		,	1	l	42,502	•	42,502	56,450	'	56,450
TOTAL EXPENDITURES		539,305	L	539,305	636,274	1,310	637,585	794,350	1,747	796,097
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND BEFORE OTHER FINANCING SOURCES AND USES		\$ (253,268)	، مە	\$ (253,268)	\$ 154,353	ۍ. ۲	\$ 154,353	\$ 169,674	ŝ	\$ 169,674
			u							
OTHER FINANCING SOURCES (USES)										
Other Sources	8979			1			ł			•
Cuner Uses	220/ 0000						1 1			
CONTRIDUCIONS DELWEEN UNRESHITCHEN AND LESUITCHEN ACCUUNTS	0220								1	
		,	E					_		-

	Object Code	Unrestricted Unaudited Actuals	Restricted Unaudited Actuals	Total Unaudited Actuals	FY 16-17 Board Approved Budget	FY16-17 Restricted Board Approved Budget	FY16-17 Board Approved Budget	FV17-18 Unrestricted Year-end Projection	FY17-18 Restricted Year-end Projection	FY17-18 Total Year- end Projection
NET INCREASE (DECREASE) IN FUND BALANCE	<del>_</del>	(253,268)	ı	(253,268)	154,353		154,353	169,674	T	169,674
FUND BALANCE RESERVES Beginning Fund Balance, July 1 (BUDGET AND ACTUALS MUST 9791 Adimeterion Balance (RUDGET AND ACTUALS A 9793 9795	JST 9791 s agras ares	13,187	1 1	13,187 	(240,081) -	<b>1</b> (	(240,081) -	(85,728)	) (	(85,728) -
Adjusted Beginning Balance		13,187	- \$	\$ 13,187	\$ (240,081)	، ب	\$ (240,081)	\$ (85,728)	۰ ۲	\$ (85,728)
Ending Fund Balance, June 30		\$ (240,081)	\$ -	\$ (240,081)	\$ (85,728)	ۍ ۲	\$ (85,728)	\$ 83,946	÷.	\$ 83,946
ASSETS										
In County Treasury	9110	10.010		\$ 16 010						
in Bends In Revolving Fund	9130									
Cash with a Fiscal Agent/Trustee	9135 9140									
Collections awareing deposit investments	9150	0		0						
Accounts Receivable	9200	23,462		23,462						
Due from Grantor Government	9290			1						/
Due from Other Funds	0126									644444444 <sup>4</sup> 44
stores Dremaid Exnenditures	9330	30		30						-
Other Current Assets	9340	]		ŧ			-1754-rr318		•	
Capital Assets	9400-9499	29,782		29,782						
Security Deposits	9450	5,000								
TOTAL ASSETS		\$ 75,192	÷ ۲	\$ 75,192			\$ -			' '
LIABILITIES										
Accounts Payable	9500	29,711		\$ 29,711						
Due to Grantor Government	9590 9610	98,058		3čU,8č				-		
Dirront loans	9640	4		4	·					
Deferred Revenue	9650	•		I						
Long-term Liabilities	9660-9669	187,500		187,500						
TOTAL LIABILITIES		\$ 315,273	- - \$	\$ 315,273	- - - -	÷	 \$	, Ş	\$ -	, ,
FUND BALANCE Ending Fund Balance, June 30 (Must agree with Above)	<del>ن</del>	\$ (240,081) \$ 0	<u>به به</u>	\$ (240,081) \$ 0						

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Clear Passage Educational Center Long Beach Unified Los Angeles County		Inaudited Actual AILY ATTENDA				19 64725 D13193 Form
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Description	D 2 4 5 4	Ammuni AD B	Europe d AD 8	Estimated P-2	Estimated	Estimated
Description IC. CHARTER SCHOOL ADA	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
Authorizing LEAs reporting charter school SACS financia	l data in their Fur	id 01, 09, or 62 u	se this workshee	t to report ADA fo	r those charter s	schools.
Charter schools reporting SACS financial data separately	from their author	rizing LEAs in Fu	nd 01 or Fund 6	2 use this workshe	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial da	ta reported in F	սով 01.			
1. Total Charter School Regular ADA	11.41	14.30	11,41	60.00	60.00	60.00
2. Charter School County Program Alternative		1. <i>a.</i>		•		00.00
Education ADA				a		
a. County Group Home and Institution Pupils						
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> <li>c. Probation Referred, On Probation or Parole,</li> </ul>	[					· · · · · · · · · · · · · · · · · · ·
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA				·		
<ul> <li>a. County Community Schools</li> <li>b. Special Education-Special Day Class</li> </ul>				<u></u>		
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						· · · ·
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary					Ì	
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools f. Total, Charter School Funded County						<u></u>
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA				0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	11.41	14.30	11.41	60.00	60.00	60.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	I in Fund 09 or I	<sup>ะ</sup> บกซ์ 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative				<u></u>		
Education ADA						
a. County Group Home and Institution Pupils						
<ul> <li>Juvenile Halis, Homes, and Camps</li> </ul>						
c. Probation Referred, On Probation or Parole,						
Expelied per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
Alternative Education ADA					·	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA			0.00_	0.00	0.00 ]	0.00
a. County Community Schools					<u> </u>	
<ul> <li>b. Special Education-Special Day Class</li> </ul>				1		
c. Special Education-NPS/LCI						
<ul> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs:</li> </ul>						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary					ļ	
Schools, Technical, Agricultural, and Natural			1	ļ		
Resource Conservation Schools						
f. Total, Charter School Funded County		]				
Program ADA						
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00		0.00	
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62	1					1
(Sum of Lines C4 and C8)	11.41	14.30	11.41	60.00	60.00	60.00

## California School Finance Authority Charter School Revolving Loan Fund Program

## Loan Repayment Schedule for:

Charter School Name: Charter Number: CDS Code: Authorizing Entity: County	Clear Passage Ed 1682 19-64725-0131938 Long Beach Unifie Los Angeles	8		
Loan Amount: Repayment Period (Years):		\$250,000 4	PMIA Interest Rate: Daily Interest Rate:	0.30% 0.000822%
Date of Disbursement:		06/26/15	Date Payment Begins:	09/20/15
Annual Principal Repayme	nt Amount:	\$62,500	Final Adjustment Payment:	\$31.33

Repayment Year		Year 1		Year 2		Year 3		Year 4	Year 5
Fiscal Year		2015-2016		2016-2017		2017-2018	4	2018-2019	2019-2020
Beginning Loan Balance	\$	250,000.00	\$	187,500.00	\$	125,000.00	\$	62,500.00	n/a
Principal Payment Interest Payment	\$ \$	62,500.00 505.23	\$ \$	62,500.00 502.41	\$ \$	62,500.00 318.09	\$ \$	62,500.00 133.60	n/a n/a
Total Annual Repayment	\$	63,005.23	\$	63,002.41	\$	62,818.09	\$	62,633.60	n/a
Adjustment for Cents	\$	(8.23)	\$	(7.41)	\$	(8.09)	\$	(7.60)	n/a
<b>Total Annual Offset Amount</b>	\$	62,997.00	\$	62,995.00	\$	62,810.00	\$	62,626.00	n/a
Ending Loan Balance	\$	187,500.00	\$	125,000.00	\$	62,500.00	\$		n/a

## **Principal Payment Offsets**

September	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	n/a
October	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	n/a
November	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	n/a
December	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	n/a
January	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	n/a
March	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	\$ 10,416.00	n/a
Total	\$ 62,496.00	\$ 62,496.00	\$ 62,496.00	\$ 62,496.00	\$ -

### **Interest Payment Offsets**

September	\$ 176.00	\$ 280.00	\$ 186.00	\$ 92.00	n/a
October	\$ 72.00	\$ 40.00	\$ 26.00	\$ 12.00	n/a
November	\$ 50.00	\$ 39.00	\$ 26.00	\$ 10.00	 n/a
December	\$ 57.00	\$ 41.00	\$ 22.00	\$ 7.00	n/a
January	\$ 49.00	\$ 33.00	\$ 19.00	\$ 5.00	n/a
March	\$ 97.00	\$ 66.00	\$ 35.00	\$ 4.00	n/a
Total	\$ 501.00	\$ 499.00	\$ 314.00	\$ 130.00	\$ -

\*Offsets are made in whole numbers. The total cents will be invoiced to the school at the end of the loan term.