

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	339,166,659.30	0.00	339,166,659.30	351,050,663.00	0.00	351,050,663.00	3.5%
2) Federal Revenue		8100-8299	35,606.00	17,630,574.96	17,666,180.96	35,606.00	14,286,272.45	14,321,878.45	-18.9%
3) Other State Revenue		8300-8599	16,434,334.20	44,513,147.34	60,947,481.54	8,016,458.00	41,098,799.00	49,115,257.00	-19.4%
4) Other Local Revenue		8600-8799	18,025,408.32	604,805.61	18,630,213.93	13,860,245.67	48,527.00	13,908,772.67	-25.3%
5) TOTAL, REVENUES			373,662,007.82	62,748,527.91	436,410,535.73	372,962,972.67	55,433,598.45	428,396,571.12	-1.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	148,725,358.08	29,912,800.89	178,638,158.97	153,110,696.13	30,726,552.72	183,837,248.85	2.9%
2) Classified Salaries		2000-2999	52,201,293.26	19,466,389.79	71,667,683.05	52,670,255.83	20,331,777.29	73,002,033.12	1.9%
3) Employee Benefits		3000-3999	76,435,560.78	31,185,254.89	107,620,815.67	82,253,774.57	30,161,322.38	112,415,096.95	4.5%
4) Books and Supplies		4000-4999	21,085,447.46	6,646,209.25	27,731,656.71	21,396,772.76	6,562,335.35	27,959,108.11	0.8%
5) Services and Other Operating Expenditures		5000-5999	23,084,567.07	6,347,774.21	29,432,341.28	20,886,611.58	5,591,218.61	26,477,830.19	-10.0%
6) Capital Outlay		6000-6999	4,026,619.50	261,240.47	4,287,859.97	380,615.78	332,834.87	713,450.65	-83.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,407,578.72	1,199.00	2,408,777.72	2,544,944.01	20,000.00	2,564,944.01	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,910,875.40)	621,716.50	(1,289,158.90)	(1,770,146.62)	397,792.54	(1,372,354.08)	6.5%
9) TOTAL, EXPENDITURES			326,055,549.47	94,442,585.00	420,498,134.47	331,473,524.04	94,123,833.76	425,597,357.80	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			47,606,458.35	(31,694,057.09)	15,912,401.26	41,489,448.63	(38,690,235.31)	2,799,213.32	-82.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
b) Transfers Out		7600-7629	6,328,569.38	2,800,000.00	9,128,569.38	5,082,558.92	2,800,000.00	7,882,558.92	-13.6%
2) Other Sources/Uses									
a) Sources		8930-8979	1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,921,093.88)	33,921,093.88	0.00	(41,490,235.31)	41,490,235.31	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,947,684.53)	31,121,093.88	(5,826,590.65)	(43,530,068.35)	38,690,235.31	(4,839,833.04)	-16.9%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,658,773.82	(572,963.21)	10,085,810.61	(2,040,619.72)	0.00	(2,040,619.72)	-120.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
2) Ending Balance, June 30 (E + F1e)			89,633,939.58	2,093,813.81	91,727,753.39	87,593,319.86	2,093,813.81	89,687,133.67	-2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	144,000.00	0.00	144,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,281,096.72	0.00	1,281,096.72	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	514,202.30	0.00	514,202.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,093,813.81	2,093,813.81	0.00	2,093,813.81	2,093,813.81	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	11,822,248.00	0.00	11,822,248.00	11,822,245.00	0.00	11,822,245.00	0.0%
Student Computer Refresh	0000	9780	5,419,770.00		5,419,770.00				
Site/Dept Carryover	0000	9780	828,151.00		828,151.00				
LCAP Supplemental	0000	9780	1,523,206.00		1,523,206.00				
Fee Based Program Carryover	0000	9780	1,067,356.00		1,067,356.00				
Citi-Kids/CHAPS (future capital)	0000	9780	1,061,353.00		1,061,353.00				
Program Carryover	0000	9780	1,007,197.00		1,007,197.00				
Mandate Audit Reserve	0000	9780	915,215.00		915,215.00				
Student Computer Refresh	0000	9780				5,419,770.00		5,419,770.00	
LCAP Supplemental	0000	9780				1,523,203.00		1,523,203.00	
Fee Based Program Carryover	0000	9780				1,067,356.00		1,067,356.00	
Citi-Kids/CHAPS (future capital)	0000	9780				1,061,353.00		1,061,353.00	
Program Carryover	0000	9780				1,007,197.00		1,007,197.00	
Mandate Audit Reserve	0000	9780				915,215.00		915,215.00	
Site Carryover	0000	9780				828,151.00		828,151.00	

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e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	75,872,392.56	0.00	75,872,392.56	75,771,074.86	0.00	75,771,074.86	-0.1%

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	130,659,708.84	(4,965,836.64)	125,693,872.20				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	6,440.59	0.00	6,440.59				
c) in Revolving Fund		9130	144,000.00	0.00	144,000.00				
d) with Fiscal Agent		9135	36,200.00	0.00	36,200.00				
e) collections awaiting deposit		9140	1,062,045.22	0.00	1,062,045.22				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,962,840.73	11,874,515.30	16,837,356.03				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	215,105.97	0.00	215,105.97				
6) Stores		9320	1,281,096.72	0.00	1,281,096.72				
7) Prepaid Expenditures		9330	514,202.30	0.00	514,202.30				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			138,881,640.37	6,908,678.66	145,790,319.03				
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	37,652,295.14	505,228.76	38,157,523.90				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	11,585,212.89	0.00	11,585,212.89				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	10,192.76	4,309,636.09	4,319,828.85				
6) TOTAL, LIABILITIES			49,247,700.79	4,814,864.85	54,062,565.64				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

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(must agree with line F2) (G9 + H2) - (I6 + J2)			89,633,939.58	2,093,813.81	91,727,753.39				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	213,625,808.70	0.00	213,625,808.70	232,023,373.00	0.00	232,023,373.00	8.6%
Education Protection Account State Aid - Current Year		8012	53,771,449.00	0.00	53,771,449.00	52,042,924.00	0.00	52,042,924.00	-3.2%
State Aid - Prior Years		8019	443,184.30	0.00	443,184.30	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	711,901.95	0.00	711,901.95	711,902.00	0.00	711,902.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	916.59	0.00	916.59	917.00	0.00	917.00	0.0%
County & District Taxes Secured Roll Taxes		8041	66,905,451.77	0.00	66,905,451.77	66,770,441.00	0.00	66,770,441.00	-0.2%
Unsecured Roll Taxes		8042	3,308,747.85	0.00	3,308,747.85	3,311,316.00	0.00	3,311,316.00	0.1%
Prior Years' Taxes		8043	88,508.06	0.00	88,508.06	88,508.00	0.00	88,508.00	0.0%
Supplemental Taxes		8044	913,081.27	0.00	913,081.27	875,922.00	0.00	875,922.00	-4.1%
Education Revenue Augmentation Fund (ERAF)		8045	(4,462,039.77)	0.00	(4,462,039.77)	(4,226,732.00)	0.00	(4,226,732.00)	-5.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,440,104.84	0.00	4,440,104.84	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	9,321.49	0.00	9,321.49	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(4,660.75)	0.00	(4,660.75)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			339,751,775.30	0.00	339,751,775.30	351,598,571.00	0.00	351,598,571.00	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(585,116.00)	0.00	(585,116.00)	(547,908.00)	0.00	(547,908.00)	-6.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			339,166,659.30	0.00	339,166,659.30	351,050,663.00	0.00	351,050,663.00	3.5%
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	5,669,455.00	5,669,455.00	0.00	5,633,455.00	5,633,455.00	-0.6%
Special Education Discretionary Grants		8182	0.00	1,624,473.42	1,624,473.42	0.00	1,627,610.00	1,627,610.00	0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		6,631,428.89	6,631,428.89		5,420,201.00	5,420,201.00	-18.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		711,564.77	711,564.77		800,000.00	800,000.00	12.4%
Title III, Part A, Immigrant Education Program	4201	8290		38,575.47	38,575.47		34,813.45	34,813.45	-9.8%

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Title III, Part A, English Learner Program	4203	8290		247,157.39	247,157.39		227,449.00	227,449.00	-8.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		885,991.00	885,991.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		241,889.00	241,889.00		205,171.00	205,171.00	-15.2%
All Other Federal Revenue	All Other	8290	35,606.00	1,580,040.02	1,615,646.02	35,606.00	337,573.00	373,179.00	-76.9%
TOTAL, FEDERAL REVENUE			35,606.00	17,630,574.96	17,666,180.96	35,606.00	14,286,272.45	14,321,878.45	-18.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		22,282,662.00	22,282,662.00		22,781,710.00	22,781,710.00	2.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,058,045.00	0.00	10,058,045.00	1,545,898.00	0.00	1,545,898.00	-84.6%
Lottery - Unrestricted and Instructional Materials		8560	6,165,572.36	2,049,544.96	8,215,117.32	6,445,560.00	1,888,515.00	8,334,075.00	1.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		787,500.00	787,500.00		787,500.00	787,500.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

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Grant Program	6387	8590		1,555,012.17	1,555,012.17		2,113,464.00	2,113,464.00	35.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	210,716.84	17,838,428.21	18,049,145.05	25,000.00	13,527,610.00	13,552,610.00	-24.9%
TOTAL, OTHER STATE REVENUE			16,434,334.20	44,513,147.34	60,947,481.54	8,016,458.00	41,098,799.00	49,115,257.00	-19.4%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	20,175.60	0.00	20,175.60	25,000.00	0.00	25,000.00	23.9%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	194,155.81	0.00	194,155.81	244,410.84	0.00	244,410.84	25.9%
Leases and Rentals		8650	18,000.00	0.00	18,000.00	0.00	0.00	0.00	-100.0%
Interest		8660	2,144,725.10	0.00	2,144,725.10	925,000.00	0.00	925,000.00	-56.9%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	54,195.02	591,948.51	646,143.63	0.00	35,670.00	35,670.00	-94.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	5,873,167.45	0.00	5,873,167.45	6,179,968.80	0.00	6,179,968.80	5.2%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	4,660.75	0.00	4,660.75	700.00	0.00	700.00	-85.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,489,443.80	12,857.00	8,502,300.80	5,249,795.38	12,857.00	5,262,652.38	-38.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,226,884.79	0.00	1,226,884.79	1,235,370.65	0.00	1,235,370.65	0.7%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,025,408.32	604,805.61	18,630,213.93	13,860,245.67	48,527.00	13,908,772.67	-25.3%
TOTAL, REVENUES			373,662,007.82	62,748,527.91	436,410,535.73	372,962,972.67	55,433,598.45	428,396,571.12	-1.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	122,380,673.64	23,281,621.00	145,662,294.64	126,035,339.47	23,520,273.11	149,555,612.58	2.7%
Certificated Pupil Support Salaries		1200	11,757,181.50	3,330,593.12	15,087,774.62	12,376,479.89	3,704,387.58	16,080,867.47	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	13,082,837.48	1,118,379.14	14,201,216.62	13,310,238.32	1,135,606.63	14,445,844.95	1.7%
Other Certificated Salaries		1900	1,504,665.46	2,182,207.63	3,686,873.09	1,388,638.45	2,366,285.40	3,754,923.85	1.8%
TOTAL, CERTIFICATED SALARIES			148,725,358.08	29,912,800.89	178,638,158.97	153,110,696.13	30,726,552.72	183,837,248.85	2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,646,328.30	12,494,472.38	15,140,800.68	2,554,256.68	13,012,578.99	15,566,835.67	2.8%
Classified Support Salaries		2200	18,364,594.69	4,877,316.63	23,241,911.32	19,015,011.25	5,102,892.63	24,117,903.88	3.8%
Classified Supervisors' and Administrators' Salaries		2300	7,706,822.63	952,861.80	8,659,684.43	7,603,983.27	1,135,028.02	8,739,011.29	0.9%
Clerical, Technical and Office Salaries		2400	14,330,476.37	1,021,511.28	15,351,987.65	15,119,097.73	972,655.02	16,091,752.75	4.8%
Other Classified Salaries		2900	9,153,071.27	120,227.70	9,273,298.97	8,377,906.90	108,622.63	8,486,529.53	-8.5%
TOTAL, CLASSIFIED SALARIES			52,201,293.26	19,466,389.79	71,667,683.05	52,670,255.83	20,331,777.29	73,002,033.12	1.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	18,625,132.21	17,260,198.31	35,885,330.52	21,843,770.21	15,242,766.17	37,086,536.38	3.3%
PERS		3201-3202	6,003,837.91	2,374,235.42	8,378,073.33	7,074,248.33	2,828,098.80	9,902,347.13	18.2%
OASDI/Medicare/Alternative		3301-3302	5,601,391.53	1,808,611.54	7,410,003.07	5,988,364.90	2,005,124.06	7,993,488.96	7.9%
Health and Welfare Benefits		3401-3402	37,284,566.54	7,199,093.40	44,483,659.94	38,288,180.05	7,369,207.15	45,657,387.20	2.6%
Unemployment Insurance		3501-3502	97,769.20	24,122.60	121,891.80	102,446.27	25,506.23	127,952.50	5.0%
Workers' Compensation		3601-3602	1,531,220.35	1,031,063.80	2,562,284.15	1,393,077.72	1,069,958.13	2,463,035.85	-3.9%
OPEB, Allocated		3701-3702	6,382,694.16	1,236,515.68	7,619,209.84	6,698,617.73	1,382,668.31	8,081,286.04	6.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	908,948.88	251,414.14	1,160,363.02	865,069.36	237,993.53	1,103,062.89	-4.9%
TOTAL, EMPLOYEE BENEFITS			76,435,560.78	31,185,254.89	107,620,815.67	82,253,774.57	30,161,322.38	112,415,096.95	4.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	7,759,570.28	1,121,507.30	8,881,077.58	3,346,055.00	703,268.08	4,049,323.08	-54.4%
Books and Other Reference Materials		4200	208,134.08	1,598.50	209,732.58	365,841.60	3,109.86	368,951.46	75.9%
Materials and Supplies		4300	9,035,104.99	3,745,202.66	12,780,307.65	12,434,331.23	3,762,598.75	16,196,929.98	26.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	4,082,638.11	1,777,900.79	5,860,538.90	5,250,544.93	2,093,358.66	7,343,903.59	25.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,085,447.46	6,646,209.25	27,731,656.71	21,396,772.76	6,562,335.35	27,959,108.11	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	508,451.30	2,419,480.42	2,927,931.72	463,939.38	1,911,522.55	2,375,461.93	-18.9%
Travel and Conferences		5200	1,442,735.01	557,593.06	2,000,328.07	878,632.55	470,967.25	1,349,599.80	-32.5%
Dues and Memberships		5300	43,650.40	5,907.90	49,558.30	44,631.06	10,345.00	54,976.06	10.9%
Insurance		5400 - 5450	1,246,893.05	0.00	1,246,893.05	1,184,664.49	0.00	1,184,664.49	-5.0%
Operations and Housekeeping Services		5500	10,112,628.90	19,497.59	10,132,126.49	9,140,456.04	46,380.00	9,186,836.04	-9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,823,537.86	1,119,666.73	4,943,204.59	3,917,651.65	1,178,546.87	5,096,198.52	3.1%
Transfers of Direct Costs		5710	(735,491.86)	735,491.86	0.00	(381,226.42)	381,226.42	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(381,350.68)	(7,281.91)	(388,632.59)	(415,727.59)	(7,308.16)	(423,035.75)	8.9%
Professional/Consulting Services and Operating Expenditures		5800	6,100,591.32	1,459,421.36	7,560,012.68	5,146,699.64	1,563,998.51	6,710,698.15	-11.2%
Communications		5900	922,921.77	37,997.20	960,918.97	906,890.78	35,540.17	942,430.95	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,084,567.07	6,347,774.21	29,432,341.28	20,886,611.58	5,591,218.61	26,477,830.19	-10.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	64,126.00	0.00	64,126.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	332,642.74	43,343.96	375,986.70	0.00	149,325.00	149,325.00	-60.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,629,850.76	217,896.51	3,847,747.27	380,615.78	183,509.87	564,125.65	-85.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,026,619.50	261,240.47	4,287,859.97	380,615.78	332,834.87	713,450.65	-83.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	1,199.00	1,199.00	0.00	20,000.00	20,000.00	1568.1%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	858,714.25	0.00	858,714.25	907,951.14	0.00	907,951.14	5.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	25,441.77	0.00	25,441.77	25,889.57	0.00	25,889.57	1.8%
Other Debt Service - Principal		7439	1,523,422.70	0.00	1,523,422.70	1,611,103.30	0.00	1,611,103.30	5.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,407,578.72	1,199.00	2,408,777.72	2,544,944.01	20,000.00	2,564,944.01	6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(621,716.50)	621,716.50	0.00	(397,792.54)	397,792.54	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,289,158.90)	0.00	(1,289,158.90)	(1,372,354.08)	0.00	(1,372,354.08)	6.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,910,875.40)	621,716.50	(1,289,158.90)	(1,770,146.62)	397,792.54	(1,372,354.08)	6.5%
TOTAL, EXPENDITURES			326,055,549.47	94,442,585.00	420,498,134.47	331,473,524.04	94,123,833.76	425,597,357.80	1.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,965,960.00	0.00	1,965,960.00	2,459,454.00	0.00	2,459,454.00	25.1%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,362,609.38	2,800,000.00	7,162,609.38	2,623,104.92	2,800,000.00	5,423,104.92	-24.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,328,569.38	2,800,000.00	9,128,569.38	5,082,558.92	2,800,000.00	7,882,558.92	-13.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(33,857,592.20)	33,857,592.20	0.00	(41,441,191.31)	41,441,191.31	0.00	0.0%
Contributions from Restricted Revenues		8990	(63,501.68)	63,501.68	0.00	(49,044.00)	49,044.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,921,093.88)	33,921,093.88	0.00	(41,490,235.31)	41,490,235.31	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(36,947,684.53)	31,121,093.88	(5,826,590.65)	(43,530,068.35)	38,690,235.31	(4,839,833.04)	-16.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	339,166,659.30	0.00	339,166,659.30	351,050,663.00	0.00	351,050,663.00	3.5%
2) Federal Revenue		8100-8299	35,606.00	17,630,574.96	17,666,180.96	35,606.00	14,286,272.45	14,321,878.45	-18.9%
3) Other State Revenue		8300-8599	16,434,334.20	44,513,147.34	60,947,481.54	8,016,458.00	41,098,799.00	49,115,257.00	-19.4%
4) Other Local Revenue		8600-8799	18,025,408.32	604,805.61	18,630,213.93	13,860,245.67	48,527.00	13,908,772.67	-25.3%
5) TOTAL, REVENUES			373,662,007.82	62,748,527.91	436,410,535.73	372,962,972.67	55,433,598.45	428,396,571.12	-1.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		183,161,985.65	64,287,428.80	247,449,414.45	186,966,447.65	65,510,339.57	252,476,787.22	2.0%
2) Instruction - Related Services	2000-2999		41,590,941.34	11,315,873.33	52,906,814.67	42,214,882.24	8,488,787.40	50,703,669.64	-4.2%
3) Pupil Services	3000-3999		36,313,580.26	8,999,994.56	45,313,574.82	35,133,007.01	9,394,621.25	44,527,628.26	-1.7%
4) Ancillary Services	4000-4999		8,920,737.54	51,752.00	8,972,489.54	8,480,510.67	28,512.00	8,509,022.67	-5.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		18,821,937.47	799,984.50	19,621,921.97	21,414,185.35	553,259.54	21,967,444.89	12.0%
8) Plant Services	8000-8999		34,838,788.49	8,986,352.81	43,825,141.30	34,719,547.11	10,128,314.00	44,847,861.11	2.3%
9) Other Outgo	9000-9999	Except 7600-7699	2,407,578.72	1,199.00	2,408,777.72	2,544,944.01	20,000.00	2,564,944.01	6.5%
10) TOTAL, EXPENDITURES			326,055,549.47	94,442,585.00	420,498,134.47	331,473,524.04	94,123,833.76	425,597,357.80	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			47,606,458.35	(31,694,057.09)	15,912,401.26	41,489,448.63	(38,690,235.31)	2,799,213.32	-82.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
b) Transfers Out		7600-7629	6,328,569.38	2,800,000.00	9,128,569.38	5,082,558.92	2,800,000.00	7,882,558.92	-13.6%
2) Other Sources/Uses									
a) Sources		8930-8979	1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,921,093.88)	33,921,093.88	0.00	(41,490,235.31)	41,490,235.31	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,947,684.53)	31,121,093.88	(5,826,590.65)	(43,530,068.35)	38,690,235.31	(4,839,833.04)	-16.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,658,773.82	(572,963.21)	10,085,810.61	(2,040,619.72)	0.00	(2,040,619.72)	-120.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
2) Ending Balance, June 30 (E + F1e)			89,633,939.58	2,093,813.81	91,727,753.39	87,593,319.86	2,093,813.81	89,687,133.67	-2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	144,000.00	0.00	144,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,281,096.72	0.00	1,281,096.72	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	514,202.30	0.00	514,202.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,093,813.81	2,093,813.81	0.00	2,093,813.81	2,093,813.81	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Student Computer Refresh	0000	9780	5,419,770.00		5,419,770.00				
Site/Dept Carryover	0000	9780	828,151.00		828,151.00				
LCAP Supplemental	0000	9780	1,523,206.00		1,523,206.00				
Fee Based Program Carryover	0000	9780	1,067,356.00		1,067,356.00				
Citi-Kids/CHAPS (future capital)	0000	9780	1,061,353.00		1,061,353.00				
Program Carryover	0000	9780	1,007,197.00		1,007,197.00				
Mandate Audit Reserve	0000	9780	915,215.00		915,215.00				
Student Computer Refresh	0000	9780				5,419,770.00		5,419,770.00	
LCAP Supplemental	0000	9780				1,523,203.00		1,523,203.00	
Fee Based Program Carryover	0000	9780				1,067,356.00		1,067,356.00	
Citi-Kids/CHAPS (future capital)	0000	9780				1,061,353.00		1,061,353.00	
Program Carryover	0000	9780				1,007,197.00		1,007,197.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Mandate Audit Reserve	0000	9780				915,215.00		915,215.00	
Site Carryover	0000	9780				828,151.00		828,151.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	75,872,392.56	0.00	75,872,392.56	75,771,074.86	0.00	75,771,074.86	-0.1%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6264	Educator Effectiveness (15-16)	1,135,488.18	1,135,488.18
7338	College Readiness Block Grant	504,225.62	504,225.62
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	454,100.01	454,100.01
Total, Restricted Balance		2,093,813.81	2,093,813.81

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	339,166,659.30	0.00	339,166,659.30	351,050,663.00	0.00	351,050,663.00	3.5%
2) Federal Revenue		8100-8299	35,606.00	17,630,574.96	17,666,180.96	35,606.00	14,286,272.45	14,321,878.45	-18.9%
3) Other State Revenue		8300-8599	16,434,334.20	44,513,147.34	60,947,481.54	8,016,458.00	41,098,799.00	49,115,257.00	-19.4%
4) Other Local Revenue		8600-8799	18,025,408.32	604,805.61	18,630,213.93	13,860,245.67	48,527.00	13,908,772.67	-25.3%
5) TOTAL, REVENUES			373,662,007.82	62,748,527.91	436,410,535.73	372,962,972.67	55,433,598.45	428,396,571.12	-1.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	148,725,358.08	29,912,800.89	178,638,158.97	153,110,696.13	30,726,552.72	183,837,248.85	2.9%
2) Classified Salaries		2000-2999	52,201,293.26	19,466,389.79	71,667,683.05	52,670,255.83	20,331,777.29	73,002,033.12	1.9%
3) Employee Benefits		3000-3999	76,435,560.78	31,185,254.89	107,620,815.67	82,253,774.57	30,161,322.38	112,415,096.95	4.5%
4) Books and Supplies		4000-4999	21,085,447.46	6,646,209.25	27,731,656.71	21,396,772.76	6,562,335.35	27,959,108.11	0.8%
5) Services and Other Operating Expenditures		5000-5999	23,084,567.07	6,347,774.21	29,432,341.28	20,886,611.58	5,591,218.61	26,477,830.19	-10.0%
6) Capital Outlay		6000-6999	4,026,619.50	261,240.47	4,287,859.97	380,615.78	332,834.87	713,450.65	-83.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,407,578.72	1,199.00	2,408,777.72	2,544,944.01	20,000.00	2,564,944.01	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,910,875.40)	621,716.50	(1,289,158.90)	(1,770,146.62)	397,792.54	(1,372,354.08)	6.5%
9) TOTAL, EXPENDITURES			326,055,549.47	94,442,585.00	420,498,134.47	331,473,524.04	94,123,833.76	425,597,357.80	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,606,458.35	(31,694,057.09)	15,912,401.26	41,489,448.63	(38,690,235.31)	2,799,213.32	-82.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
b) Transfers Out		7600-7629	6,328,569.38	2,800,000.00	9,128,569.38	5,082,558.92	2,800,000.00	7,882,558.92	-13.6%
2) Other Sources/Uses									
a) Sources		8930-8979	1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,921,093.88)	33,921,093.88	0.00	(41,490,235.31)	41,490,235.31	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,947,684.53)	31,121,093.88	(5,826,590.65)	(43,530,068.35)	38,690,235.31	(4,839,833.04)	-16.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,658,773.82	(572,963.21)	10,085,810.61	(2,040,619.72)	0.00	(2,040,619.72)	-120.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
2) Ending Balance, June 30 (E + F1e)			89,633,939.58	2,093,813.81	91,727,753.39	87,593,319.86	2,093,813.81	89,687,133.67	-2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	144,000.00	0.00	144,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,281,096.72	0.00	1,281,096.72	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	514,202.30	0.00	514,202.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,093,813.81	2,093,813.81	0.00	2,093,813.81	2,093,813.81	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			11,822,248.00	0.00	11,822,248.00	11,822,245.00	0.00	11,822,245.00	0.0%
Student Computer Refresh	0000	9780	5,419,770.00		5,419,770.00				
Site/Dept Carryover	0000	9780	828,151.00		828,151.00				
LCAP Supplemental	0000	9780	1,523,206.00		1,523,206.00				
Fee Based Program Carryover	0000	9780	1,067,356.00		1,067,356.00				
Citi-Kids/CHAPS (future capital)	0000	9780	1,061,353.00		1,061,353.00				
Program Carryover	0000	9780	1,007,197.00		1,007,197.00				
Mandate Audit Reserve	0000	9780	915,215.00		915,215.00				
Student Computer Refresh	0000	9780				5,419,770.00		5,419,770.00	
LCAP Supplemental	0000	9780				1,523,203.00		1,523,203.00	
Fee Based Program Carryover	0000	9780				1,067,356.00		1,067,356.00	
Citi-Kids/CHAPS (future capital)	0000	9780				1,061,353.00		1,061,353.00	
Program Carryover	0000	9780				1,007,197.00		1,007,197.00	
Mandate Audit Reserve	0000	9780				915,215.00		915,215.00	
Site Carryover	0000	9780				828,151.00		828,151.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	75,872,392.56	0.00	75,872,392.56	75,771,074.86	0.00	75,771,074.86	-0.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	130,659,708.84	(4,965,836.64)	125,693,872.20				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	6,440.59	0.00	6,440.59				
c) in Revolving Fund		9130	144,000.00	0.00	144,000.00				
d) with Fiscal Agent		9135	36,200.00	0.00	36,200.00				
e) collections awaiting deposit		9140	1,062,045.22	0.00	1,062,045.22				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,962,840.73	11,874,515.30	16,837,356.03				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	215,105.97	0.00	215,105.97				
6) Stores		9320	1,281,096.72	0.00	1,281,096.72				
7) Prepaid Expenditures		9330	514,202.30	0.00	514,202.30				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			138,881,640.37	6,908,678.66	145,790,319.03				
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	37,652,295.14	505,228.76	38,157,523.90				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	11,585,212.89	0.00	11,585,212.89				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	10,192.76	4,309,636.09	4,319,828.85				
6) TOTAL, LIABILITIES			49,247,700.79	4,814,864.85	54,062,565.64				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			89,633,939.58	2,093,813.81	91,727,753.39				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	213,625,808.70	0.00	213,625,808.70	232,023,373.00	0.00	232,023,373.00	8.6%
Education Protection Account State Aid - Current Year		8012	53,771,449.00	0.00	53,771,449.00	52,042,924.00	0.00	52,042,924.00	-3.2%
State Aid - Prior Years		8019	443,184.30	0.00	443,184.30	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	711,901.95	0.00	711,901.95	711,902.00	0.00	711,902.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	916.59	0.00	916.59	917.00	0.00	917.00	0.0%
County & District Taxes Secured Roll Taxes		8041	66,905,451.77	0.00	66,905,451.77	66,770,441.00	0.00	66,770,441.00	-0.2%
Unsecured Roll Taxes		8042	3,308,747.85	0.00	3,308,747.85	3,311,316.00	0.00	3,311,316.00	0.1%
Prior Years' Taxes		8043	88,508.06	0.00	88,508.06	88,508.00	0.00	88,508.00	0.0%
Supplemental Taxes		8044	913,081.27	0.00	913,081.27	875,922.00	0.00	875,922.00	-4.1%
Education Revenue Augmentation Fund (ERAF)		8045	(4,462,039.77)	0.00	(4,462,039.77)	(4,226,732.00)	0.00	(4,226,732.00)	-5.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,440,104.84	0.00	4,440,104.84	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	9,321.49	0.00	9,321.49	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(4,660.75)	0.00	(4,660.75)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			339,751,775.30	0.00	339,751,775.30	351,598,571.00	0.00	351,598,571.00	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(585,116.00)	0.00	(585,116.00)	(547,908.00)	0.00	(547,908.00)	-6.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			339,166,659.30	0.00	339,166,659.30	351,050,663.00	0.00	351,050,663.00	3.5%
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	5,669,455.00	5,669,455.00	0.00	5,633,455.00	5,633,455.00	-0.6%
Special Education Discretionary Grants		8182	0.00	1,624,473.42	1,624,473.42	0.00	1,627,610.00	1,627,610.00	0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		6,631,428.89	6,631,428.89		5,420,201.00	5,420,201.00	-18.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		711,564.77	711,564.77		800,000.00	800,000.00	12.4%
Title III, Part A, Immigrant Education Program	4201	8290		38,575.47	38,575.47		34,813.45	34,813.45	-9.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		247,157.39	247,157.39		227,449.00	227,449.00	-8.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		885,991.00	885,991.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		241,889.00	241,889.00		205,171.00	205,171.00	-15.2%
All Other Federal Revenue	All Other	8290	35,606.00	1,580,040.02	1,615,646.02	35,606.00	337,573.00	373,179.00	-76.9%
TOTAL, FEDERAL REVENUE			35,606.00	17,630,574.96	17,666,180.96	35,606.00	14,286,272.45	14,321,878.45	-18.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		22,282,662.00	22,282,662.00		22,781,710.00	22,781,710.00	2.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,058,045.00	0.00	10,058,045.00	1,545,898.00	0.00	1,545,898.00	-84.6%
Lottery - Unrestricted and Instructional Materials		8560	6,165,572.36	2,049,544.96	8,215,117.32	6,445,560.00	1,888,515.00	8,334,075.00	1.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		787,500.00	787,500.00		787,500.00	787,500.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Grant Program	6387	8590		1,555,012.17	1,555,012.17		2,113,464.00	2,113,464.00	35.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	210,716.84	17,838,428.21	18,049,145.05	25,000.00	13,527,610.00	13,552,610.00	-24.9%
TOTAL, OTHER STATE REVENUE			16,434,334.20	44,513,147.34	60,947,481.54	8,016,458.00	41,098,799.00	49,115,257.00	-19.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	20,175.60	0.00	20,175.60	25,000.00	0.00	25,000.00	23.9%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	194,155.81	0.00	194,155.81	244,410.84	0.00	244,410.84	25.9%
Leases and Rentals		8650	18,000.00	0.00	18,000.00	0.00	0.00	0.00	-100.0%
Interest		8660	2,144,725.10	0.00	2,144,725.10	925,000.00	0.00	925,000.00	-56.9%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	54,195.02	591,948.61	646,143.63	0.00	35,670.00	35,670.00	-94.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	5,873,167.45	0.00	5,873,167.45	6,179,968.80	0.00	6,179,968.80	5.2%
Other Local Revenue									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	4,660.75	0.00	4,660.75	700.00	0.00	700.00	-85.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,489,443.80	12,857.00	8,502,300.80	5,249,795.38	12,857.00	5,262,652.38	-38.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,226,884.79	0.00	1,226,884.79	1,235,370.65	0.00	1,235,370.65	0.7%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,025,408.32	604,805.61	18,630,213.93	13,860,245.67	48,527.00	13,908,772.67	-25.3%
TOTAL, REVENUES			373,662,007.82	62,748,527.91	436,410,535.73	372,962,972.67	55,433,598.45	428,396,571.12	-1.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	122,380,673.64	23,281,621.00	145,662,294.64	126,035,339.47	23,520,273.11	149,555,612.58	2.7%
Certificated Pupil Support Salaries		1200	11,757,181.50	3,330,593.12	15,087,774.62	12,376,479.89	3,704,387.58	16,080,867.47	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	13,082,837.48	1,118,379.14	14,201,216.62	13,310,238.32	1,135,606.63	14,445,844.95	1.7%
Other Certificated Salaries		1900	1,504,665.46	2,182,207.63	3,686,873.09	1,388,638.45	2,366,285.40	3,754,923.85	1.8%
TOTAL, CERTIFICATED SALARIES			148,725,358.08	29,912,800.89	178,638,158.97	153,110,696.13	30,726,552.72	183,837,248.85	2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,646,328.30	12,494,472.38	15,140,800.68	2,554,256.68	13,012,578.99	15,566,835.67	2.8%
Classified Support Salaries		2200	18,364,594.69	4,877,316.63	23,241,911.32	19,015,011.25	5,102,892.63	24,117,903.88	3.8%
Classified Supervisors' and Administrators' Salaries		2300	7,706,822.63	952,861.80	8,659,684.43	7,603,983.27	1,135,028.02	8,739,011.29	0.9%
Clerical, Technical and Office Salaries		2400	14,330,476.37	1,021,511.28	15,351,987.65	15,119,097.73	972,655.02	16,091,752.75	4.8%
Other Classified Salaries		2900	9,153,071.27	120,227.70	9,273,298.97	8,377,906.90	108,622.63	8,486,529.53	-8.5%
TOTAL, CLASSIFIED SALARIES			52,201,293.26	19,466,389.79	71,667,683.05	52,670,255.83	20,331,777.29	73,002,033.12	1.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	18,625,132.21	17,260,198.31	35,885,330.52	21,843,770.21	15,242,766.17	37,086,536.38	3.3%
PERS		3201-3202	6,003,837.91	2,374,235.42	8,378,073.33	7,074,248.33	2,828,098.80	9,902,347.13	18.2%
OASDI/Medicare/Alternative		3301-3302	5,601,391.53	1,808,611.54	7,410,003.07	5,988,364.90	2,005,124.06	7,993,488.96	7.9%
Health and Welfare Benefits		3401-3402	37,284,566.54	7,199,093.40	44,483,659.94	38,288,180.05	7,369,207.15	45,657,387.20	2.6%
Unemployment Insurance		3501-3502	97,769.20	24,122.60	121,891.80	102,446.27	25,506.23	127,952.50	5.0%
Workers' Compensation		3601-3602	1,531,220.35	1,031,063.80	2,562,284.15	1,393,077.72	1,069,958.13	2,463,035.85	-3.9%
OPEB, Allocated		3701-3702	6,382,694.16	1,236,515.68	7,619,209.84	6,698,617.73	1,382,668.31	8,081,286.04	6.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	908,948.88	251,414.14	1,160,363.02	865,069.36	237,993.53	1,103,062.89	-4.9%
TOTAL, EMPLOYEE BENEFITS			76,435,560.78	31,185,254.89	107,620,815.67	82,253,774.57	30,161,322.38	112,415,096.95	4.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	7,759,570.28	1,121,507.30	8,881,077.58	3,346,055.00	703,268.08	4,049,323.08	-54.4%
Books and Other Reference Materials		4200	208,134.08	1,598.50	209,732.58	365,841.60	3,109.86	368,951.46	75.9%
Materials and Supplies		4300	9,035,104.99	3,745,202.66	12,780,307.65	12,434,331.23	3,762,598.75	16,196,929.98	26.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	4,082,638.11	1,777,900.79	5,860,538.90	5,250,544.93	2,093,358.66	7,343,903.59	25.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,085,447.46	6,646,209.25	27,731,656.71	21,396,772.76	6,562,335.35	27,959,108.11	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	508,451.30	2,419,480.42	2,927,931.72	463,939.38	1,911,522.55	2,375,461.93	-18.9%
Travel and Conferences		5200	1,442,735.01	557,593.06	2,000,328.07	878,632.55	470,967.25	1,349,599.80	-32.5%
Dues and Memberships		5300	43,650.40	5,907.90	49,558.30	44,631.06	10,345.00	54,976.06	10.9%
Insurance		5400 - 5450	1,246,893.05	0.00	1,246,893.05	1,184,664.49	0.00	1,184,664.49	-5.0%
Operations and Housekeeping Services		5500	10,112,628.90	19,497.59	10,132,126.49	9,140,456.04	46,380.00	9,186,836.04	-9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,823,537.86	1,119,666.73	4,943,204.59	3,917,651.65	1,178,546.87	5,096,198.52	3.1%
Transfers of Direct Costs		5710	(735,491.86)	735,491.86	0.00	(381,226.42)	381,226.42	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(381,350.68)	(7,281.91)	(388,632.59)	(415,727.59)	(7,308.16)	(423,035.75)	8.9%
Professional/Consulting Services and Operating Expenditures		5800	6,100,591.32	1,459,421.36	7,560,012.68	5,146,699.64	1,563,998.51	6,710,698.15	-11.2%
Communications		5900	922,921.77	37,997.20	960,918.97	906,890.78	35,540.17	942,430.95	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,084,567.07	6,347,774.21	29,432,341.28	20,886,611.58	5,591,218.61	26,477,830.19	-10.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	64,126.00	0.00	64,126.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	332,642.74	43,343.96	375,986.70	0.00	149,325.00	149,325.00	-60.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,629,850.76	217,896.51	3,847,747.27	380,615.78	183,509.87	564,125.65	-85.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,026,619.50	261,240.47	4,287,859.97	380,615.78	332,834.87	713,450.65	-83.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	1,199.00	1,199.00	0.00	20,000.00	20,000.00	1568.1%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	858,714.25	0.00	858,714.25	907,951.14	0.00	907,951.14	5.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	25,441.77	0.00	25,441.77	25,889.57	0.00	25,889.57	1.8%
Other Debt Service - Principal		7439	1,523,422.70	0.00	1,523,422.70	1,611,103.30	0.00	1,611,103.30	5.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,407,578.72	1,199.00	2,408,777.72	2,544,944.01	20,000.00	2,564,944.01	6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(621,716.50)	621,716.50	0.00	(397,792.54)	397,792.54	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,289,158.90)	0.00	(1,289,158.90)	(1,372,354.08)	0.00	(1,372,354.08)	6.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,910,875.40)	621,716.50	(1,289,158.90)	(1,770,146.62)	397,792.54	(1,372,354.08)	6.5%
TOTAL, EXPENDITURES			326,055,549.47	94,442,585.00	420,498,134.47	331,473,524.04	94,123,833.76	425,597,357.80	1.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,965,960.00	0.00	1,965,960.00	2,459,454.00	0.00	2,459,454.00	25.1%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,362,609.38	2,800,000.00	7,162,609.38	2,623,104.92	2,800,000.00	5,423,104.92	-24.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,328,569.38	2,800,000.00	9,128,569.38	5,082,558.92	2,800,000.00	7,882,558.92	-13.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(33,857,592.20)	33,857,592.20	0.00	(41,441,191.31)	41,441,191.31	0.00	0.0%
Contributions from Restricted Revenues		8990	(63,501.68)	63,501.68	0.00	(49,044.00)	49,044.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,921,093.88)	33,921,093.88	0.00	(41,490,235.31)	41,490,235.31	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(36,947,684.53)	31,121,093.88	(5,826,590.65)	(43,530,068.35)	38,690,235.31	(4,839,833.04)	-16.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	339,166,659.30	0.00	339,166,659.30	351,050,663.00	0.00	351,050,663.00	3.5%
2) Federal Revenue		8100-8299	35,606.00	17,630,574.96	17,666,180.96	35,606.00	14,286,272.45	14,321,878.45	-18.9%
3) Other State Revenue		8300-8599	16,434,334.20	44,513,147.34	60,947,481.54	8,016,458.00	41,098,799.00	49,115,257.00	-19.4%
4) Other Local Revenue		8600-8799	18,025,408.32	604,805.61	18,630,213.93	13,860,245.67	48,527.00	13,908,772.67	-25.3%
5) TOTAL, REVENUES			373,662,007.82	62,748,527.91	436,410,535.73	372,962,972.67	55,433,598.45	428,396,571.12	-1.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		183,161,985.65	64,287,428.80	247,449,414.45	186,966,447.65	65,510,339.57	252,476,787.22	2.0%
2) Instruction - Related Services	2000-2999		41,590,941.34	11,315,873.33	52,906,814.67	42,214,882.24	8,488,787.40	50,703,669.64	-4.2%
3) Pupil Services	3000-3999		36,313,580.26	8,999,994.56	45,313,574.82	35,133,007.01	9,394,621.25	44,527,628.26	-1.7%
4) Ancillary Services	4000-4999		8,920,737.54	51,752.00	8,972,489.54	8,480,510.67	28,512.00	8,509,022.67	-5.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		18,821,937.47	799,984.50	19,621,921.97	21,414,185.35	553,259.54	21,967,444.89	12.0%
8) Plant Services	8000-8999		34,838,788.49	8,986,352.81	43,825,141.30	34,719,547.11	10,128,314.00	44,847,861.11	2.3%
9) Other Outgo	9000-9999	Except 7600-7699	2,407,578.72	1,199.00	2,408,777.72	2,544,944.01	20,000.00	2,564,944.01	6.5%
10) TOTAL, EXPENDITURES			326,055,549.47	94,442,585.00	420,498,134.47	331,473,524.04	94,123,833.76	425,597,357.80	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			47,606,458.35	(31,694,057.09)	15,912,401.26	41,489,448.63	(38,690,235.31)	2,799,213.32	-82.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,900,349.54	0.00	1,900,349.54	1,292,725.88	0.00	1,292,725.88	-32.0%
b) Transfers Out		7600-7629	6,328,569.38	2,800,000.00	9,128,569.38	5,082,558.92	2,800,000.00	7,882,558.92	-13.6%
2) Other Sources/Uses									
a) Sources		8930-8979	1,401,629.19	0.00	1,401,629.19	1,750,000.00	0.00	1,750,000.00	24.9%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,921,093.88)	33,921,093.88	0.00	(41,490,235.31)	41,490,235.31	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,947,684.53)	31,121,093.88	(5,826,590.65)	(43,530,068.35)	38,690,235.31	(4,839,833.04)	-16.9%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,658,773.82	(572,963.21)	10,085,810.61	(2,040,619.72)	0.00	(2,040,619.72)	-120.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,975,165.76	2,666,777.02	81,641,942.78	89,633,939.58	2,093,813.81	91,727,753.39	12.4%
2) Ending Balance, June 30 (E + F1e)			89,633,939.58	2,093,813.81	91,727,753.39	87,593,319.86	2,093,813.81	89,687,133.67	-2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	144,000.00	0.00	144,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,281,096.72	0.00	1,281,096.72	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	514,202.30	0.00	514,202.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,093,813.81	2,093,813.81	0.00	2,093,813.81	2,093,813.81	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)			11,822,248.00	0.00	11,822,248.00	11,822,245.00	0.00	11,822,245.00	0.0%
Student Computer Refresh	0000	9780	5,419,770.00		5,419,770.00				
Site/Dept Carryover	0000	9780	828,151.00		828,151.00				
LCAP Supplemental	0000	9780	1,523,206.00		1,523,206.00				
Fee Based Program Carryover	0000	9780	1,067,356.00		1,067,356.00				
Citi-Kids/CHAPS (future capital)	0000	9780	1,061,353.00		1,061,353.00				
Program Carryover	0000	9780	1,007,197.00		1,007,197.00				
Mandate Audit Reserve	0000	9780	915,215.00		915,215.00				
Student Computer Refresh	0000	9780				5,419,770.00		5,419,770.00	
LCAP Supplemental	0000	9780				1,523,203.00		1,523,203.00	
Fee Based Program Carryover	0000	9780				1,067,356.00		1,067,356.00	
Citi-Kids/CHAPS (future capital)	0000	9780				1,061,353.00		1,061,353.00	
Program Carryover	0000	9780				1,007,197.00		1,007,197.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Mandate Audit Reserve	0000	9780				915,215.00		915,215.00	
Site Carryover	0000	9780				828,151.00		828,151.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	75,872,392.56	0.00	75,872,392.56	75,771,074.86	0.00	75,771,074.86	-0.1%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6264	Educator Effectiveness (15-16)	1,135,488.18	1,135,488.18
7338	College Readiness Block Grant	504,225.62	504,225.62
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	454,100.01	454,100.01
Total, Restricted Balance		2,093,813.81	2,093,813.81

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,326,070.00	3,007,340.00	-9.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	218,521.23	113,502.00	-48.1%
4) Other Local Revenue		8600-8799	38,462.08	34,051.00	-11.5%
5) TOTAL, REVENUES			3,583,053.31	3,154,893.00	-11.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,330,956.02	1,526,775.00	14.7%
2) Classified Salaries		2000-2999	229,885.68	217,592.00	-5.3%
3) Employee Benefits		3000-3999	605,015.01	708,693.00	17.1%
4) Books and Supplies		4000-4999	101,211.87	126,752.00	25.2%
5) Services and Other Operating Expenditures		5000-5999	107,946.82	184,316.00	70.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,355.99	55,800.00	15.4%
9) TOTAL, EXPENDITURES			2,423,371.39	2,819,928.00	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			1,159,681.92	334,965.00	-71.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,159,681.92	334,965.00	-71.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,832,746.42	2,992,428.34	63.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,832,746.42	2,992,428.34	63.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,832,746.42	2,992,428.34	63.3%
2) Ending Balance, June 30 (E + F1e)			2,992,428.34	3,327,393.34	11.2%
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	370,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			91,899.68	91,899.68	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	2,530,028.66	3,235,493.66	27.9%
Capital Improvements	0000	9780	2,300,000.00		
Future Program Growth	0000	9780	223,943.41		
Future Program Growth	1100	9780	6,085.25		
Capital Improvements	0000	9780		2,300,000.00	
Future Program Growth	0000	9780		929,408.41	
Future Program Growth	1100	9780		6,085.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,930,334.46		
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	216,403.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	524,908.82		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	370,500.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			3,042,146.50		
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	44,046.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,671.87		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			49,718.16		
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)			2,992,428.34		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,184,845.00	2,058,718.00	-5.8%
Education Protection Account State Aid - Current Year		8012	556,772.00	469,206.00	-15.7%
State Aid - Prior Years		8019	(663.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	585,116.00	479,416.00	-18.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,326,070.00	3,007,340.00	-9.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	78,956.00	12,905.00	-83.7%
Lottery - Unrestricted and Instructional Materials		8560	64,565.23	63,097.00	-2.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	75,000.00	37,500.00	-50.0%
TOTAL, OTHER STATE REVENUE			218,521.23	113,502.00	-48.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,296.08	22,666.00	-19.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,166.00	11,385.00	12.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,462.08	34,051.00	-11.5%
TOTAL, REVENUES			3,583,053.31	3,154,893.00	-11.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,062,174.66	1,229,746.00	15.8%
Certificated Pupil Support Salaries		1200	161,085.52	189,475.00	17.6%
Certificated Supervisors' and Administrators' Salaries		1300	107,695.84	107,554.00	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,330,956.02	1,526,775.00	14.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	38,112.45	34,168.00	-10.3%
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	191,457.81	183,424.00	-4.2%
Other Classified Salaries		2900	315.42	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			229,885.68	217,592.00	-5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	162,184.78	220,489.00	35.9%
PERS		3201-3202	29,771.12	31,221.00	4.9%
OASDI/Medicare/Alternative		3301-3302	32,630.19	39,415.00	20.8%
Health and Welfare Benefits		3401-3402	288,705.30	309,290.00	7.1%
Unemployment Insurance		3501-3502	761.79	872.00	14.5%
Workers' Compensation		3601-3602	32,600.54	36,456.00	11.8%
OPEB, Allocated		3701-3702	51,984.70	63,832.00	22.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,376.59	7,118.00	11.6%
TOTAL, EMPLOYEE BENEFITS			605,015.01	708,693.00	17.1%
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	40,975.19	126,752.00	209.3%
Noncapitalized Equipment		4400	60,236.68	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,211.87	126,752.00	25.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,156.97	1,337.00	-88.0%
Dues and Memberships		5300	920.00	1,500.00	63.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,145.30	6,225.00	21.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,487.00	25,750.00	1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,606.15	2,175.00	-16.5%
Professional/Consulting Services and Operating Expenditures		5800	60,205.14	144,357.00	139.8%
Communications		5900	2,426.26	2,972.00	22.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,946.82	184,316.00	70.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	48,355.99	55,800.00	15.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,355.99	55,800.00	15.4%
TOTAL, EXPENDITURES			2,423,371.39	2,819,928.00	16.4%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,326,070.00	3,007,340.00	-9.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	218,521.23	113,502.00	-48.1%
4) Other Local Revenue		8600-8799	38,462.08	34,051.00	-11.5%
5) TOTAL, REVENUES			3,583,053.31	3,154,893.00	-11.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,614,101.43	1,966,405.00	21.8%
2) Instruction - Related Services	2000-2999		525,913.23	511,435.00	-2.8%
3) Pupil Services	3000-3999		205,855.44	256,063.00	24.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		48,355.99	55,800.00	15.4%
8) Plant Services	8000-8999		29,145.30	30,225.00	3.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,423,371.39	2,819,928.00	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,159,681.92	334,965.00	-71.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,159,681.92	334,965.00	-71.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,832,746.42	2,992,428.34	63.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,832,746.42	2,992,428.34	63.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,832,746.42	2,992,428.34	63.3%
2) Ending Balance, June 30 (E + F1e)			2,992,428.34	3,327,393.34	11.2%
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	370,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			91,899.68	91,899.68	0.0%
c) Committed					
Stablization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,530,028.66	3,235,493.66	27.9%
Capital Improvements	0000	9780	2,300,000.00		
Future Program Growth	0000	9780	223,943.41		
Future Program Growth	1100	9780	6,085.25		
Capital Improvements	0000	9780		2,300,000.00	
Future Program Growth	0000	9780		929,408.41	
Future Program Growth	1100	9780		6,085.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6264	Educator Effectiveness (15-16)	14,605.77	14,605.77
6300	Lottery: Instructional Materials	2,293.91	2,293.91
7338	College Readiness Block Grant	75,000.00	75,000.00
Total, Restricted Balance		91,899.68	91,899.68

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,184,912.08	1,191,791.00	0.6%
3) Other State Revenue		8300-8599	2,539,996.00	2,509,015.00	-1.2%
4) Other Local Revenue		8600-8799	2,082,946.54	2,125,396.00	2.0%
5) TOTAL, REVENUES			5,807,854.62	5,826,202.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,723,528.28	1,669,165.17	-3.2%
2) Classified Salaries		2000-2999	1,240,570.43	1,279,872.64	3.2%
3) Employee Benefits		3000-3999	1,132,209.28	1,335,453.69	18.0%
4) Books and Supplies		4000-4999	624,240.87	510,401.00	-18.2%
5) Services and Other Operating Expenditures		5000-5999	976,483.88	1,115,337.90	14.2%
6) Capital Outlay		6000-6999	30,562.26	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	116,835.00	100,318.00	-14.1%
9) TOTAL, EXPENDITURES			5,844,430.00	6,010,548.40	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(36,575.38)	(184,346.40)	404.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	846,880.00	846,880.00	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			846,880.00	846,880.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			810,304.62	662,533.60	-18.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,124,196.78	3,934,501.40	25.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,124,196.78	3,934,501.40	25.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,124,196.78	3,934,501.40	25.9%
2) Ending Balance, June 30 (E + F1e)			3,934,501.40	4,597,035.00	16.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,500.00	0.00	-100.0%
Stores		9712	33,055.86	0.00	-100.0%
Prepaid Expenditures		9713	104,500.00	0.00	-100.0%
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	3,793,445.54	4,597,035.00	21.2%
Future Program Growth	0000	9780	293,445.54		
Capital Improvement	0000	9780	3,500,000.00		
Capital Improvements	0000	9780		3,500,000.00	
Future Program Growth	0000	9780		1,097,035.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,152,924.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,500.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	829,058.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	33,055.86		
7) Prepaid Expenditures		9330	104,500.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,123,038.02		
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	35,151.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	153,385.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			188,536.62		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,934,501.40		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	66,791.30	66,791.00	0.0%
All Other Federal Revenue	All Other	8290	1,118,120.78	1,125,000.00	0.6%
TOTAL, FEDERAL REVENUE			1,184,912.08	1,191,791.00	0.6%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	2,429,015.00	2,429,015.00	0.0%
All Other State Revenue	All Other	8590	110,981.00	80,000.00	-27.9%
TOTAL, OTHER STATE REVENUE			2,539,996.00	2,509,015.00	-1.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,828.00	14,000.00	-56.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	1,404,718.14	1,463,000.00	4.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	646,400.40	648,396.00	0.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,082,946.54	2,125,396.00	2.0%
TOTAL, REVENUES			5,807,854.62	5,826,202.00	0.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,221,459.61	1,173,306.17	-3.9%
Certificated Pupil Support Salaries		1200	228,429.25	203,968.00	-10.7%
Certificated Supervisors' and Administrators' Salaries		1300	270,716.42	285,891.00	5.6%
Other Certificated Salaries		1900	2,923.00	6,000.00	105.3%
TOTAL, CERTIFICATED SALARIES			1,723,528.28	1,669,165.17	-3.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	102,424.30	103,876.34	1.4%
Classified Support Salaries		2200	66,702.30	70,284.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	188,757.48	189,431.00	0.4%
Clerical, Technical and Office Salaries		2400	695,560.72	711,484.30	2.3%
Other Classified Salaries		2900	187,125.63	204,797.00	9.4%
TOTAL, CLASSIFIED SALARIES			1,240,570.43	1,279,872.64	3.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	208,219.76	214,941.00	3.2%
PERS		3201-3202	139,029.32	157,734.50	13.5%
OASDI/Medicare/Alternative		3301-3302	107,939.58	110,733.60	2.6%
Health and Welfare Benefits		3401-3402	521,167.24	535,419.50	2.7%
Unemployment Insurance		3501-3502	1,450.50	1,454.48	0.3%
Workers' Compensation		3601-3602	61,776.62	57,264.79	-7.3%
OPEB, Allocated		3701-3702	76,978.67	242,384.98	214.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,647.59	15,520.84	-0.8%
TOTAL, EMPLOYEE BENEFITS			1,132,209.28	1,335,453.69	18.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	118,614.03	105,500.00	-11.1%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	285,657.12	302,194.00	5.8%
Noncapitalized Equipment		4400	219,969.72	102,707.00	-53.3%
TOTAL, BOOKS AND SUPPLIES			624,240.87	510,401.00	-18.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	50,388.31	67,331.00	33.6%
Dues and Memberships		5300	4,105.00	5,415.00	31.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	97,125.07	106,900.00	10.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,385.83	25,500.00	-16.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,679.43	9,750.00	-23.1%
Professional/Consulting Services and Operating Expenditures		5800	750,369.60	865,903.00	15.4%
Communications		5900	31,430.64	34,538.90	9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			976,483.88	1,115,337.90	14.2%
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	30,562.26	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,562.26	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	116,835.00	100,318.00	-14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			116,835.00	100,318.00	-14.1%
TOTAL, EXPENDITURES			5,844,430.00	6,010,548.40	2.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	846,880.00	846,880.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			846,880.00	846,880.00	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)			846,880.00	846,880.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,184,912.08	1,191,791.00	0.6%
3) Other State Revenue		8300-8599	2,539,996.00	2,509,015.00	-1.2%
4) Other Local Revenue		8600-8799	2,082,946.54	2,125,396.00	2.0%
5) TOTAL, REVENUES			5,807,854.62	5,826,202.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,977,267.53	2,969,454.10	-0.3%
2) Instruction - Related Services	2000-2999		2,113,010.17	2,351,537.30	11.3%
3) Pupil Services	3000-3999		303,986.66	270,029.00	-11.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		116,835.00	100,318.00	-14.1%
8) Plant Services	8000-8999		333,330.64	319,210.00	-4.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,844,430.00	6,010,548.40	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(36,575.38)	(184,346.40)	404.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	846,880.00	846,880.00	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			846,880.00	846,880.00	0.0%

Unaudited Actuals
Adult Education Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			810,304.62	662,533.60	-18.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,124,196.78	3,934,501.40	25.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,124,196.78	3,934,501.40	25.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,124,196.78	3,934,501.40	25.9%
2) Ending Balance, June 30 (E + F1e)			3,934,501.40	4,597,035.00	16.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,500.00	0.00	-100.0%
Stores		9712	33,055.86	0.00	-100.0%
Prepaid Expenditures		9713	104,500.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,793,445.54	4,597,035.00	21.2%
Future Program Growth	0000	9780	293,445.54		
Capital Improvement	0000	9780	3,500,000.00		
Capital Improvements	0000	9780		3,500,000.00	
Future Program Growth	0000	9780		1,097,035.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,709,774.00	4,158,797.00	12.1%
4) Other Local Revenue		8600-8799	7,612,624.46	7,376,406.00	-3.1%
5) TOTAL, REVENUES			11,322,398.46	11,535,203.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,918,255.88	1,970,039.28	2.7%
2) Classified Salaries		2000-2999	5,129,177.88	5,234,282.46	2.0%
3) Employee Benefits		3000-3999	1,805,959.22	1,657,890.31	-8.2%
4) Books and Supplies		4000-4999	859,602.21	1,078,340.11	25.4%
5) Services and Other Operating Expenditures		5000-5999	717,887.88	852,139.91	18.7%
6) Capital Outlay		6000-6999	447,463.97	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	63,000.00	126,000.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	478,670.51	616,510.93	28.8%
9) TOTAL, EXPENDITURES			11,420,017.55	11,535,203.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(97,619.09)	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	1,189,715.69	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	252,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(937,715.69)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,035,334.78)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,586,346.13	1,551,011.35	-40.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,586,346.13	1,551,011.35	-40.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,586,346.13	1,551,011.35	-40.0%
2) Ending Balance, June 30 (E + F1e)			1,551,011.35	1,551,011.35	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	14,980.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			10,189.77	10,189.77	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,525,841.58	1,540,821.58	1.0%
Future Program Growth	0000	9780	1,525,841.58		
Future Program Growth	0000	9780		1,540,821.58	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,245,737.34		
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	573,232.00		
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	14,980.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,833,949.34		
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	162,002.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	120,935.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			282,937.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,551,011.35		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,709,774.00	4,158,797.00	12.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,709,774.00	4,158,797.00	12.1%
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	45,209.85	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	476,849.71	384,000.00	-19.5%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	7,090,564.90	6,992,406.00	-1.4%
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			7,612,624.46	7,376,406.00	-3.1%
TOTAL, REVENUES			11,322,398.46	11,535,203.00	1.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,519,400.98	1,543,404.06	1.6%
Certificated Pupil Support Salaries		1200	98,318.98	97,944.33	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	300,535.92	328,690.89	9.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,918,255.88	1,970,039.28	2.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,021,063.76	983,801.98	-3.6%
Classified Support Salaries		2200	0.00	4,353.00	New
Classified Supervisors' and Administrators' Salaries		2300	320,155.06	350,507.30	9.5%
Clerical, Technical and Office Salaries		2400	445,020.62	508,479.21	14.3%
Other Classified Salaries		2900	3,342,938.44	3,387,140.97	1.3%
TOTAL, CLASSIFIED SALARIES			5,129,177.88	5,234,282.46	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	247,487.83	218,106.82	-11.9%
PERS		3201-3202	541,433.13	444,634.75	-17.9%
OASDI/Medicare/Alternative		3301-3302	386,378.64	339,405.15	-12.2%
Health and Welfare Benefits		3401-3402	394,179.00	425,484.25	7.9%
Unemployment Insurance		3501-3502	3,492.24	3,816.89	9.3%
Workers' Compensation		3601-3602	147,195.22	130,744.80	-11.2%
OPEB, Allocated		3701-3702	54,785.63	65,973.23	20.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,007.53	29,724.42	-4.1%
TOTAL, EMPLOYEE BENEFITS			1,805,959.22	1,657,890.31	-8.2%
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	789,213.87	983,868.02	24.7%
Noncapitalized Equipment		4400	70,388.34	94,472.09	34.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			859,602.21	1,078,340.11	25.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	46,581.13	51,717.95	11.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	980.00	980.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,343.54	308,430.00	24.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	347,478.60	382,326.96	10.0%
Professional/Consulting Services and Operating Expenditures		5800	45,241.12	71,580.00	58.2%
Communications		5900	30,263.49	37,105.00	22.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			717,887.88	852,139.91	18.7%
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	447,463.97	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			447,463.97	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	63,000.00	126,000.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			63,000.00	126,000.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	478,670.51	616,510.93	28.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			478,670.51	616,510.93	28.8%
TOTAL, EXPENDITURES			11,420,017.55	11,535,203.00	1.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,189,715.69	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,189,715.69	0.00	-100.0%
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	252,000.00	0.00	-100.0%
(c) TOTAL, SOURCES			252,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(937,715.69)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,709,774.00	4,158,797.00	12.1%
4) Other Local Revenue		8600-8799	7,612,624.46	7,376,406.00	-3.1%
5) TOTAL, REVENUES			11,322,398.46	11,535,203.00	1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		8,500,117.08	8,648,467.72	1.7%
2) Instruction - Related Services	2000-2999		1,570,820.68	1,754,515.62	11.7%
3) Pupil Services	3000-3999		125,389.00	124,728.73	-0.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		478,670.51	616,510.93	28.8%
8) Plant Services	8000-8999		682,020.28	264,980.00	-61.1%
9) Other Outgo	9000-9999	Except 7600-7699	63,000.00	126,000.00	100.0%
10) TOTAL, EXPENDITURES			11,420,017.55	11,535,203.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(97,619.09)	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	1,189,715.69	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	252,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(937,715.69)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,035,334.78)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,586,346.13	1,551,011.35	-40.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,586,346.13	1,551,011.35	-40.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,586,346.13	1,551,011.35	-40.0%
2) Ending Balance, June 30 (E + F1e)			1,551,011.35	1,551,011.35	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	14,980.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			10,189.77	10,189.77	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,525,841.58	1,540,821.58	1.0%
Future Program Growth	0000	9780	1,525,841.58		
Future Program Growth	0000	9780		1,540,821.58	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6130	Child Development: Center-Based Reserve Account	10,189.77	10,189.77
Total, Restricted Balance		10,189.77	10,189.77

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,728,447.90	10,859,565.16	11.6%
3) Other State Revenue		8300-8599	672,588.23	702,419.00	4.4%
4) Other Local Revenue		8600-8799	4,137,478.90	4,437,085.91	7.2%
5) TOTAL, REVENUES			14,538,515.03	15,999,070.07	10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,826,304.91	4,913,672.40	1.8%
3) Employee Benefits		3000-3999	2,552,506.49	2,757,519.87	8.0%
4) Books and Supplies		4000-4999	6,466,648.07	7,754,643.42	19.9%
5) Services and Other Operating Expenditures		5000-5999	122,341.02	195,354.52	59.7%
6) Capital Outlay		6000-6999	42,381.65	33,000.00	-22.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	645,297.40	599,725.15	-7.1%
9) TOTAL, EXPENDITURES			14,655,479.54	16,253,915.36	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,964.51)	(254,845.29)	117.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	959,679.31	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(959,679.31)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,076,643.82)	(254,845.29)	-76.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,682,452.98	7,605,809.16	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,682,452.98	7,605,809.16	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,682,452.98	7,605,809.16	-12.4%
2) Ending Balance, June 30 (E + F1e)			7,605,809.16	7,350,963.87	-3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	290,393.29	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,315,415.87	7,350,963.87	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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,038,961.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,216,971.32		
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	3,983.17		
4) Due from Grantor Government		9290	1,580,639.41		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	290,393.29		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			8,130,948.79		
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	337,931.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	187,208.49		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			525,139.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,605,809.16		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	9,175,510.01	9,759,565.16	6.4%
Donated Food Commodities		8221	552,937.89	1,100,000.00	98.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,728,447.90	10,859,565.16	11.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	672,588.23	702,419.00	4.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			672,588.23	702,419.00	4.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,092,436.50	4,387,085.91	7.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	45,042.40	50,000.00	11.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,137,478.90	4,437,085.91	7.2%
TOTAL, REVENUES			14,538,515.03	15,999,070.07	10.0%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,396,652.48	3,467,739.19	2.1%
Classified Supervisors' and Administrators' Salaries		2300	1,252,777.00	1,270,041.09	1.4%
Clerical, Technical and Office Salaries		2400	151,240.49	150,006.24	-0.8%
Other Classified Salaries		2900	25,634.94	25,885.88	1.0%
TOTAL, CLASSIFIED SALARIES			4,826,304.91	4,913,672.40	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	545,824.61	656,723.82	20.3%
OASDI/Medicare/Alternative		3301-3302	327,310.65	373,043.06	14.0%
Health and Welfare Benefits		3401-3402	1,428,909.27	1,457,180.47	2.0%
Unemployment Insurance		3501-3502	2,324.85	2,487.26	7.0%
Workers' Compensation		3601-3602	100,613.84	97,541.20	-3.1%
OPEB, Allocated		3701-3702	125,513.48	145,985.04	16.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,009.79	24,559.02	11.6%
TOTAL, EMPLOYEE BENEFITS			2,552,506.49	2,757,519.87	8.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	222,348.55	271,775.02	22.2%
Noncapitalized Equipment		4400	138,173.34	295,950.00	114.2%
Food		4700	6,106,126.18	7,186,918.40	17.7%
TOTAL, BOOKS AND SUPPLIES			6,466,648.07	7,754,643.42	19.9%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,310.76	36,902.16	58.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,176.28	85,806.10	143.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,858.89	28,783.79	31.7%
Professional/Consulting Services and Operating Expenditures		5800	26,828.13	26,481.22	-1.3%
Communications		5900	15,166.96	17,381.25	14.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,341.02	195,354.52	59.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	42,381.65	33,000.00	-22.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			42,381.65	33,000.00	-22.1%
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	645,297.40	599,725.15	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			645,297.40	599,725.15	-7.1%
TOTAL, EXPENDITURES			14,655,479.54	16,253,915.36	10.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	959,679.31	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			959,679.31	0.00	-100.0%
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)			(959,679.31)	0.00	-100.0%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,728,447.90	10,859,565.16	11.6%
3) Other State Revenue		8300-8599	672,588.23	702,419.00	4.4%
4) Other Local Revenue		8600-8799	4,137,478.90	4,437,085.91	7.2%
5) TOTAL, REVENUES			14,538,515.03	15,999,070.07	10.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		14,010,182.14	15,654,190.21	11.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		645,297.40	599,725.15	-7.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,655,479.54	16,253,915.36	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(116,964.51)	(254,845.29)	117.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	959,679.31	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(959,679.31)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,076,643.82)	(254,845.29)	-76.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,682,452.98	7,605,809.16	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,682,452.98	7,605,809.16	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,682,452.98	7,605,809.16	-12.4%
2) Ending Balance, June 30 (E + F1e)			7,605,809.16	7,350,963.87	-3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	290,393.29	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,315,415.87	7,350,963.87	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	7,315,415.87	7,350,963.87
Total, Restricted Balance		7,315,415.87	7,350,963.87

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,329,503.56	11,220,000.00	-31.3%
5) TOTAL, REVENUES			16,329,503.56	11,220,000.00	-31.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	541,043.64	560,881.12	3.7%
3) Employee Benefits		3000-3999	234,173.67	255,724.35	9.2%
4) Books and Supplies		4000-4999	121,732.17	203,900.00	67.5%
5) Services and Other Operating Expenditures		5000-5999	1,188,677.86	1,832,340.00	54.1%
6) Capital Outlay		6000-6999	5,998,312.34	7,600,000.00	26.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,083,939.68	10,452,845.47	29.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,245,563.88	767,154.53	-90.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	837,088.59	325,482.88	-61.1%
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			(837,088.59)	(325,482.88)	-61.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,408,475.29	441,671.65	-94.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,741,822.30	11,150,297.59	198.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,741,822.30	11,150,297.59	198.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,741,822.30	11,150,297.59	198.0%
2) Ending Balance, June 30 (E + F1e)			11,150,297.59	11,591,969.24	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,150,297.59	11,591,969.24	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,366,085.66		
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	38,560.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	224,970.65		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			11,629,616.31		
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	479,147.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	171.56		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			479,318.72		
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)			11,150,297.59		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	129,057.86	20,000.00	-84.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	16,195,445.70	11,200,000.00	-30.8%
Other Local Revenue					
All Other Local Revenue		8699	5,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,329,503.56	11,220,000.00	-31.3%
TOTAL, REVENUES			16,329,503.56	11,220,000.00	-31.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	414,406.68	421,151.52	1.6%
Clerical, Technical and Office Salaries		2400	126,636.96	139,729.60	10.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			541,043.64	560,881.12	3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	17,389.92	21,383.03	23.0%
PERS		3201-3202	55,942.14	64,174.32	14.7%
OASDI/Medicare/Alternative		3301-3302	30,003.32	42,908.00	43.0%
Health and Welfare Benefits		3401-3402	97,085.35	92,630.00	-4.6%
Unemployment Insurance		3501-3502	262.50	280.00	6.7%
Workers' Compensation		3601-3602	11,307.78	11,722.00	3.7%
OPEB, Allocated		3701-3702	20,018.46	20,383.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,164.20	2,244.00	3.7%
TOTAL, EMPLOYEE BENEFITS			234,173.67	255,724.35	9.2%
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	110,057.38	198,000.00	79.9%
Noncapitalized Equipment		4400	11,674.79	5,900.00	-49.5%
TOTAL, BOOKS AND SUPPLIES			121,732.17	203,900.00	67.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,302.24	10,000.00	36.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	848,637.66	1,500,000.00	76.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,849.28	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	328,755.68	320,000.00	-2.7%
Communications		5900	2,133.00	2,340.00	9.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,188,677.86	1,832,340.00	54.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,998,312.34	7,600,000.00	26.7%
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%
TOTAL, CAPITAL OUTLAY			5,998,312.34	7,600,000.00	26.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,083,939.68	10,452,845.47	29.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	837,088.59	325,482.88	-61.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			837,088.59	325,482.88	-61.1%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(837,088.59)	(325,482.88)	-61.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,329,503.56	11,220,000.00	-31.3%
5) TOTAL, REVENUES			16,329,503.56	11,220,000.00	-31.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,083,939.68	10,452,845.47	29.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,083,939.68	10,452,845.47	29.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,245,563.88	767,154.53	-90.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	837,088.59	325,482.88	-61.1%
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			(837,088.59)	(325,482.88)	-61.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,408,475.29	441,671.65	-94.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,741,822.30	11,150,297.59	198.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,741,822.30	11,150,297.59	198.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,741,822.30	11,150,297.59	198.0%
2) Ending Balance, June 30 (E + F1e)			11,150,297.59	11,591,969.24	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,150,297.59	11,591,969.24	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	11,150,297.59	11,591,969.24
Total, Restricted Balance		11,150,297.59	11,591,969.24

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,589.73	0.00	-100.0%
5) TOTAL, REVENUES			19,589.73	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,064,266.42	4,100,000.00	98.6%
6) Capital Outlay		6000-6999	1,247,686.48	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,311,952.90	4,100,000.00	23.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,292,363.17)	(4,100,000.00)	24.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,100,000.00	4,100,000.00	0.0%
b) Transfers Out		7600-7629	1,420,700.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,679,300.00	4,100,000.00	53.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(613,063.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,933,962.51	1,320,899.34	-31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,933,962.51	1,320,899.34	-31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,933,962.51	1,320,899.34	-31.7%
2) Ending Balance, June 30 (E + F1e)			1,320,899.34	1,320,899.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,320,899.34	1,320,899.34	0.0%
Deferred Maintenance Projects	0000	9780	1,320,899.34		
Deferred Maintenance Projects	0000	9780		1,320,899.34	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,659,729.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,800.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,664,529.44		
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	343,630.10		
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			343,630.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,320,899.34		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	19,589.73	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,589.73	0.00	-100.0%
TOTAL, REVENUES			19,589.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,064,266.42	4,100,000.00	98.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,064,266.42	4,100,000.00	98.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,247,686.48	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,247,686.48	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,311,952.90	4,100,000.00	23.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,100,000.00	4,100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,100,000.00	4,100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,420,700.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,420,700.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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)			2,679,300.00	4,100,000.00	53.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,589.73	0.00	-100.0%
5) TOTAL, REVENUES			19,589.73	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,311,952.90	4,100,000.00	23.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,311,952.90	4,100,000.00	23.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,292,363.17)	(4,100,000.00)	24.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,100,000.00	4,100,000.00	0.0%
b) Transfers Out		7600-7629	1,420,700.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,679,300.00	4,100,000.00	53.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(613,063.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,933,962.51	1,320,899.34	-31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,933,962.51	1,320,899.34	-31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,933,962.51	1,320,899.34	-31.7%
2) Ending Balance, June 30 (E + F1e)			1,320,899.34	1,320,899.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,320,899.34	1,320,899.34	0.0%
Deferred Maintenance Projects	0000	9780	1,320,899.34		
Deferred Maintenance Projects	0000	9780		1,320,899.34	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	507,688.63	35,000.00	-93.1%
5) TOTAL, REVENUES			507,688.63	35,000.00	-93.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	214,007.16	0.00	-100.0%
3) Employee Benefits		3000-3999	74,847.04	0.00	-100.0%
4) Books and Supplies		4000-4999	1,087,820.74	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	19,960.98	0.00	-100.0%
6) Capital Outlay		6000-6999	37,054,473.95	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,196,241.60	1,730,800.00	-21.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,647,351.47	1,730,800.00	-95.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(40,139,662.84)	(1,695,800.00)	-95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,592,198.32	1,776,224.92	-73.1%
b) Transfers Out		7600-7629	1,838,991.49	167,243.00	-90.9%
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			4,753,206.83	1,608,981.92	-66.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,386,456.01)	(86,818.08)	-99.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,179,847.52	20,793,391.51	-63.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,179,847.52	20,793,391.51	-63.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,179,847.52	20,793,391.51	-63.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,793,391.51	20,706,573.43	-0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,383,834.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	370,552.00		
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	101,300.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	461,134.79		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			32,316,821.20		
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	5,966,217.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,557,212.57		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			11,523,429.69		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			20,793,391.51		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	218,111.59	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	633,608.04	35,000.00	-94.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(344,031.00)	0.00	-100.0%
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			507,688.63	35,000.00	-93.1%
TOTAL, REVENUES			507,688.63	35,000.00	-93.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	214,007.16	0.00	-100.0%
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			214,007.16	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	16,866.48	0.00	-100.0%
PERS		3201-3202	11,101.08	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	6,108.52	0.00	-100.0%
Health and Welfare Benefits		3401-3402	27,419.10	0.00	-100.0%
Unemployment Insurance		3501-3502	104.94	0.00	-100.0%
Workers' Compensation		3601-3602	4,472.76	0.00	-100.0%
OPEB, Allocated		3701-3702	7,918.20	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	855.96	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			74,847.04	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	774,049.28	0.00	-100.0%
Noncapitalized Equipment		4400	313,771.46	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,087,820.74	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	562.26	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,160.24	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	15,078.48	0.00	-100.0%
Communications		5900	2,160.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,960.98	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	213,702.43	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,840,771.52	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,054,473.95	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	361,012.28	141,200.00	-60.9%
Other Debt Service - Principal		7439	1,835,229.32	1,589,600.00	-13.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,196,241.60	1,730,800.00	-21.2%
TOTAL, EXPENDITURES			40,647,351.47	1,730,800.00	-95.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,592,198.32	1,776,224.92	-73.1%
(a) TOTAL, INTERFUND TRANSFERS IN			6,592,198.32	1,776,224.92	-73.1%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	682,068.04	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,156,923.45	167,243.00	-85.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,838,991.49	167,243.00	-90.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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)			4,753,206.83	1,608,981.92	-66.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	507,688.63	35,000.00	-93.1%
5) TOTAL, REVENUES			507,688.63	35,000.00	-93.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		38,445,959.87	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,201,391.60	1,730,800.00	-21.4%
10) TOTAL, EXPENDITURES			40,647,351.47	1,730,800.00	-95.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(40,139,662.84)	(1,695,800.00)	-95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,592,198.32	1,776,224.92	-73.1%
b) Transfers Out		7600-7629	1,838,991.49	167,243.00	-90.9%
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			4,753,206.83	1,608,981.92	-66.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,386,456.01)	(86,818.08)	-99.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,179,847.52	20,793,391.51	-63.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,179,847.52	20,793,391.51	-63.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,179,847.52	20,793,391.51	-63.0%
2) Ending Balance, June 30 (E + F1e)			20,793,391.51	20,706,573.43	-0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,793,391.51	20,706,573.43	-0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	20,793,391.51	20,706,573.43
Total, Restricted Balance		20,793,391.51	20,706,573.43

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	450,318.37	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	231,749.67	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			682,068.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(682,068.04)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	682,068.04	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			682,068.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,460,041.16	1,460,041.16	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,460,041.16	1,460,041.16	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,460,041.16	1,460,041.16	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	1,460,041.16	1,460,041.16	0.0%
Future Modernizations	0000	9780	1,460,041.16		
Future Modernization	0000	9780		1,460,041.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,857,587.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,000.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	33,225.84		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,892,813.08		
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	416,159.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16,612.92		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			432,771.92		
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)			1,460,041.16		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	444,151.98	0.00	-100.0%
Noncapitalized Equipment		4400	6,166.39	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			450,318.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	231,749.67	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			231,749.67	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			682,068.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	682,068.04	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			682,068.04	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			682,068.04	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		682,068.04	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			682,068.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(682,068.04)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	682,068.04	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			682,068.04	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,460,041.16	1,460,041.16	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,460,041.16	1,460,041.16	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,460,041.16	1,460,041.16	0.0%
2) Ending Balance, June 30 (E + F1e)			1,460,041.16	1,460,041.16	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,460,041.16	1,460,041.16	0.0%
Future Modernizations	0000	9780	1,460,041.16		
Future Modernization	0000	9780		1,460,041.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,441,093.11	55,000.00	-98.8%
5) TOTAL, REVENUES			4,441,093.11	55,000.00	-98.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	42,875.13	0.00	-100.0%
3) Employee Benefits		3000-3999	2,563.64	0.00	-100.0%
4) Books and Supplies		4000-4999	45,754.87	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	729,120.73	585,000.00	-19.8%
6) Capital Outlay		6000-6999	3,499,293.97	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,319,608.34	585,000.00	-86.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			121,484.77	(530,000.00)	-536.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,607,174.69	2,459,454.00	-46.6%
b) Transfers Out		7600-7629	3,747,588.63	2,100,000.00	-44.0%
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			859,586.06	359,454.00	-58.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			981,070.83	(170,546.00)	-117.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,295,195.47	8,276,266.30	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,295,195.47	8,276,266.30	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,295,195.47	8,276,266.30	13.4%
2) Ending Balance, June 30 (E + F1e)			8,276,266.30	8,105,720.30	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,276,266.30	8,105,720.30	-2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,629,846.79		
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	72,004.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,803,841.84		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			8,505,692.69		
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	196,200.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	33,225.84		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			229,426.39		
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)			8,276,266.30		

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	27,072.25	30,000.00	10.8%
Interest		8660	88,148.92	25,000.00	-71.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,325,871.94	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,441,093.11	55,000.00	-98.8%
TOTAL, REVENUES			4,441,093.11	55,000.00	-98.8%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
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	42,875.13	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			42,875.13	0.00	-100.0%
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	621.70	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	21.45	0.00	-100.0%
Workers' Compensation		3601-3602	891.50	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,028.99	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			2,563.64	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	35,510.23	0.00	-100.0%
Noncapitalized Equipment		4400	10,244.64	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			45,754.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	942.74	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	189,847.73	550,000.00	189.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	538,330.26	35,000.00	-93.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			729,120.73	585,000.00	-19.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,499,293.97	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,499,293.97	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,319,608.34	585,000.00	-86.5%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,458,059.00	2,459,454.00	0.1%
Other Authorized Interfund Transfers In		8919	2,149,115.69	0.00	-100.0%
(a) TOTAL INTERFUND TRANSFERS IN			4,607,174.69	2,459,454.00	-46.6%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	1,253,925.63	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	2,493,663.00	2,100,000.00	-15.8%
(b) TOTAL INTERFUND TRANSFERS OUT			3,747,588.63	2,100,000.00	-44.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			859,586.06	359,454.00	-58.2%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,441,093.11	55,000.00	-98.8%
5) TOTAL, REVENUES			4,441,093.11	55,000.00	-98.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,319,608.34	585,000.00	-86.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,319,608.34	585,000.00	-86.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			121,484.77	(530,000.00)	-536.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,607,174.69	2,459,454.00	-46.6%
b) Transfers Out		7600-7629	3,747,588.63	2,100,000.00	-44.0%
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			859,586.06	359,454.00	-58.2%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			981,070.83	(170,546.00)	-117.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,295,195.47	8,276,266.30	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,295,195.47	8,276,266.30	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,295,195.47	8,276,266.30	13.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,276,266.30	8,105,720.30	-2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	176,958.24	141,958.24
9010	Other Restricted Local	8,099,308.06	7,963,762.06
Total, Restricted Balance		8,276,266.30	8,105,720.30

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	329,553.31	177,000.00	-46.3%
4) Other Local Revenue		8600-8799	36,082,955.71	35,451,313.00	-1.8%
5) TOTAL, REVENUES			36,412,509.02	35,628,313.00	-2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	36,835,393.34	35,628,313.00	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,835,393.34	35,628,313.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(422,884.32)	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
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,884.32)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,332,930.47	33,910,046.15	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,332,930.47	33,910,046.15	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,332,930.47	33,910,046.15	-1.2%
2) Ending Balance, June 30 (E + F1e)			33,910,046.15	33,910,046.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	33,910,046.15	33,910,046.15	0.0%
Bond Interest and Redemption	0000	9780	33,910,046.15		
Bond Interest and Redemption	0000	9780		33,910,046.15	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,508,795.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	401,251.00		
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			33,910,046.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			33,910,046.15		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	329,151.61	177,000.00	-46.2%
Other Subventions/In-Lieu Taxes		8572	401.70	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			329,553.31	177,000.00	-46.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	29,370,149.47	33,961,313.00	15.6%
Unsecured Roll		8612	831,981.34	790,000.00	-5.0%
Prior Years' Taxes		8613	15,956.08	20,000.00	25.3%
Supplemental Taxes		8614	5,595,198.27	470,000.00	-91.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	269,670.55	210,000.00	-22.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,082,955.71	35,451,313.00	-1.8%
TOTAL, REVENUES			36,412,509.02	35,628,313.00	-2.2%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	17,714,422.00	15,021,921.00	-15.2%
Bond Interest and Other Service Charges		7434	19,120,971.34	20,806,392.00	7.8%
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)			36,835,393.34	35,628,313.00	-3.3%
TOTAL, EXPENDITURES			36,835,393.34	35,628,313.00	-3.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	329,553.31	177,000.00	-46.3%
4) Other Local Revenue		8600-8799	36,082,955.71	35,451,313.00	-1.8%
5) TOTAL, REVENUES			36,412,509.02	35,628,313.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	36,835,393.34	35,628,313.00	-3.3%
10) TOTAL, EXPENDITURES			36,835,393.34	35,628,313.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(422,884.32)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,884.32)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,332,930.47	33,910,046.15	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,332,930.47	33,910,046.15	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,332,930.47	33,910,046.15	-1.2%
2) Ending Balance, June 30 (E + F1e)			33,910,046.15	33,910,046.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	33,910,046.15	33,910,046.15	0.0%
Bond Interest and Redemption	0000	9780	33,910,046.15		
Bond Interest and Redemption	0000	9780		33,910,046.15	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,597.68	2,500.00	-86.6%
5) TOTAL, REVENUES			18,597.68	2,500.00	-86.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	393,662.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			393,662.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(375,064.82)	2,500.00	-100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	393,662.50	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			393,662.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,597.68	2,500.00	-86.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,035,494.92	1,054,092.60	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,035,494.92	1,054,092.60	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,035,494.92	1,054,092.60	1.8%
2) Ending Balance, June 30 (E + F1e)			1,054,092.60	1,056,592.60	0.2%
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	1,054,092.60	1,056,592.60	0.2%
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%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,442,955.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,800.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,447,755.10		
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	393,662.50		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			393,662.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,054,092.60		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	18,597.68	2,500.00	-86.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,597.68	2,500.00	-86.6%
TOTAL, REVENUES			18,597.68	2,500.00	-86.6%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	8,662.50	0.00	-100.0%
Other Debt Service - Principal		7439	385,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			393,662.50	0.00	-100.0%
TOTAL, EXPENDITURES			393,662.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	393,662.50	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			393,662.50	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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)			393,662.50	0.00	-100.0%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,597.68	2,500.00	-86.6%
5) TOTAL, REVENUES			18,597.68	2,500.00	-86.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	393,662.50	0.00	-100.0%
10) TOTAL, EXPENDITURES			393,662.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(375,064.82)	2,500.00	-100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	393,662.50	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			393,662.50	0.00	-100.0%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,597.68	2,500.00	-86.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,035,494.92	1,054,092.60	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,035,494.92	1,054,092.60	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,035,494.92	1,054,092.60	1.8%
2) Ending Balance, June 30 (E + F1e)			1,054,092.60	1,056,592.60	0.2%
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			1,054,092.60	1,056,592.60	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	1,054,092.60	1,056,592.60
Total, Restricted Balance		1,054,092.60	1,056,592.60

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,361,931.06	67,998,582.00	4.0%
5) TOTAL REVENUES			65,361,931.06	67,998,582.00	4.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	181,541.72	186,043.00	2.5%
3) Employee Benefits		3000-3999	93,158.51	97,859.72	5.0%
4) Books and Supplies		4000-4999	1,969.84	340,000.00	17160.3%
5) Services and Other Operating Expenses		5000-5999	67,557,832.38	68,571,460.75	1.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			67,834,502.45	69,195,363.47	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,472,571.39)	(1,196,781.47)	-51.6%
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%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,472,571.39)	(1,196,781.47)	-51.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,669,352.86	1,196,781.47	-67.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,669,352.86	1,196,781.47	-67.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,669,352.86	1,196,781.47	-67.4%
2) Ending Net Position, June 30 (E + F1e)			1,196,781.47	0.00	-100.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,196,781.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,636,798.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,059,752.30		
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	1,514,738.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,800,779.52		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			52,012,069.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	50,815,287.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			50,815,287.73		
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)			1,196,781.47		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	65,361,931.06	67,998,582.00	4.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,361,931.06	67,998,582.00	4.0%
TOTAL, REVENUES			65,361,931.06	67,998,582.00	4.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	70,543.20	72,274.80	2.5%
Clerical, Technical and Office Salaries		2400	110,998.52	113,768.20	2.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			181,541.72	186,043.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,212.43	28,894.34	14.6%
OASDI/Medicare/Alternative		3301-3302	13,514.97	14,232.29	5.3%
Health and Welfare Benefits		3401-3402	43,105.38	43,124.01	0.0%
Unemployment Insurance		3501-3502	88.22	93.02	5.4%
Workers' Compensation		3601-3602	3,794.28	3,888.30	2.5%
OPEB, Allocated		3701-3702	6,717.13	6,883.59	2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	726.10	744.17	2.5%
TOTAL, EMPLOYEE BENEFITS			93,158.51	97,859.72	5.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,187.74	339,000.00	28441.6%
Noncapitalized Equipment		4400	782.10	1,000.00	27.9%
TOTAL, BOOKS AND SUPPLIES			1,969.84	340,000.00	17160.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500.00	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	67,554,940.11	68,568,750.75	1.5%
Communications		5900	2,892.27	2,210.00	-23.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			67,557,832.38	68,571,460.75	1.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			67,834,502.45	69,195,363.47	2.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,361,931.06	67,998,582.00	4.0%
5) TOTAL, REVENUES			65,361,931.06	67,998,582.00	4.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		67,834,502.45	69,195,363.47	2.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			67,834,502.45	69,195,363.47	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,472,571.39)	(1,196,781.47)	-51.6%
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%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,472,571.39)	(1,196,781.47)	-51.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,669,352.86	1,196,781.47	-67.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,669,352.86	1,196,781.47	-67.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,669,352.86	1,196,781.47	-67.4%
2) Ending Net Position, June 30 (E + F1e)			1,196,781.47	0.00	-100.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,196,781.47	0.00	-100.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Net Position		0.00	0.00

Description	Object Codes	2016-17 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	8,713,510.45
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	10,000.00
4) Due from Other Funds	9310	196,647.37
5) TOTAL, ASSETS (Must equal B3)		8,920,157.82
B. LIABILITIES		
1) Due to Other Funds	9610	3,207,315.14
2) Due to Student Groups/Other Agencies	9620	5,712,842.68
3) TOTAL, LIABILITIES (Must equal A5)		8,920,157.82

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

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	8,713,510.45		8,713,510.45			8,713,510.45
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	10,000.00		10,000.00			10,000.00
Due from Other Funds	9310	196,647.37		196,647.37			196,647.37
TOTAL, ASSETS		8,920,157.82	0.00	8,920,157.82	0.00	0.00	8,920,157.82
LIABILITIES							
Due to Other Funds	9610	3,207,315.14		3,207,315.14			3,207,315.14
Due to Student Groups/ Other Agencies	9620	5,712,842.68		5,712,842.68			5,712,842.68
TOTAL, LIABILITIES		8,920,157.82	0.00	8,920,157.82	0.00	0.00	8,920,157.82

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

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

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	40,723.43	40,553.89	40,723.86	41,188.00	41,188.00	41,188.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	40,723.43	40,553.89	40,723.86	41,188.00	41,188.00	41,188.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	40,723.43	40,553.89	40,723.86	41,188.00	41,188.00	41,188.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	358.36	365.71	358.36	358.36	358.36	358.36
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	358.36	365.71	358.36	358.36	358.36	358.36
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	358.36	365.71	358.36	358.36	358.36	358.36

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	77,329,721.00		77,329,721.00			77,329,721.00
Work in Progress	70,683,595.00		70,683,595.00			70,683,595.00
Total capital assets not being depreciated	148,013,316.00	0.00	148,013,316.00	0.00	0.00	148,013,316.00
Capital assets being depreciated:						
Land Improvements	115,014,282.07		115,014,282.07			115,014,282.07
Buildings	764,804,747.03		764,804,747.03			764,804,747.03
Equipment	68,621,592.63		68,621,592.63			68,621,592.63
Total capital assets being depreciated	948,440,621.73	0.00	948,440,621.73	0.00	0.00	948,440,621.73
Accumulated Depreciation for:						
Land Improvements	(61,508,489.00)		(61,508,489.00)			(61,508,489.00)
Buildings	(177,963,860.00)		(177,963,860.00)			(177,963,860.00)
Equipment	(24,913,818.00)		(24,913,818.00)			(24,913,818.00)
Total accumulated depreciation	(264,386,167.00)	0.00	(264,386,167.00)	0.00	0.00	(264,386,167.00)
Total capital assets being depreciated, net	684,054,454.73	0.00	684,054,454.73	0.00	0.00	684,054,454.73
Governmental activity capital assets, net	832,067,770.73	0.00	832,067,770.73	0.00	0.00	832,067,770.73
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2016-17 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.71%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$277,234,824.63
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$277,234,824.63
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	4.24%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____

Date of Meeting: Sep 13, 2017

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

To the Superintendent of Public Instruction:

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

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

For County Office of Education:

For School District:

Irma Corrales

Susan Rutledge

Name

Name

District Financial Services, Supervisor

Asst. Supt, Business Services

Title

Title

(559) 265-3021 ext 3304

(559) 327-9128

Telephone

Telephone

icorrales@fcoe.org

susanrutledge@cusd.com

E-mail Address

E-mail Address

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	178,638,158.97	301	311,861.06	303	178,326,297.91	305	6,790,783.39		307	171,535,514.52	309
2000 - Classified Salaries	71,667,683.05	311	25,989.83	313	71,641,693.22	315	6,191,275.71		317	65,450,417.51	319
3000 - Employee Benefits	107,620,815.67	321	7,761,453.59	323	99,859,362.08	325	3,940,023.74		327	95,919,338.34	329
4000 - Books, Supplies Equip Replace (6500)	27,731,658.71	331	88,153.13	333	27,643,505.58	335	3,390,669.07		337	24,252,834.51	339
5000 - Services . . . & 7300 - Indirect Costs	28,143,182.38	341	177,699.63	343	27,965,482.75	345	4,356,358.38		347	23,609,124.37	349
TOTAL					405,436,339.54	365			TOTAL	380,767,229.25	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			56.71%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	56.71%
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)	380,767,229.25
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	509,956,483.20		509,956,483.20	44,276,433.00	55,157,262.00	499,075,654.20	24,634,021.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,728,005.00		7,728,005.00		1,755,000.00	5,973,005.00	1,420,000.00
Capital Leases Payable	2,480,568.00		2,480,568.00	1,400,000.00	1,972,212.00	1,908,356.00	1,440,875.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	251,999.70		251,999.70	378,000.00	63,000.00	566,999.70	126,000.00
Net Pension Liability	311,445,862.00		311,445,862.00			311,445,862.00	
Net OPEB Obligation	239,255,710.00		239,255,710.00	20,272,181.00		259,527,891.00	
Compensated Absences Payable	1,597,669.05		1,597,669.05	521,008.84		2,118,677.89	
Governmental activities long-term liabilities	1,072,716,296.95	0.00	1,072,716,296.95	66,847,622.84	58,947,474.00	1,080,616,445.79	27,620,896.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	258,352,347.58		258,352,347.58			277,234,824.63
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	40,339.87		40,339.87			41,081.79
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	40,723.43		40,723.43	41,188.00		41,188.00
2. Total Charter Schools ADA (Form A, Line C9)	358.36		358.36	358.36		358.36
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			41,081.79			41,546.36
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	711,901.95		711,901.95	711,902.00		711,902.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	916.59		916.59	917.00		917.00
4. Secured Roll Taxes (Object 8041)	66,905,451.77		66,905,451.77	66,770,441.00		66,770,441.00
5. Unsecured Roll Taxes (Object 8042)	3,308,747.85		3,308,747.85	3,311,316.00		3,311,316.00
6. Prior Years' Taxes (Object 8043)	88,508.06		88,508.06	88,508.00		88,508.00
7. Supplemental Taxes (Object 8044)	913,081.27		913,081.27	875,922.00		875,922.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,462,039.77)		(4,462,039.77)	(4,226,732.00)		(4,226,732.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	9,321.49		9,321.49	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	4,440,104.84		4,440,104.84	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8098)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	71,915,994.05	0.00	71,915,994.05	67,532,274.00	0.00	67,532,274.00
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)	71,915,994.05	0.00	71,915,994.05	67,532,274.00	0.00	67,532,274.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,412,064.69			3,622,694.96
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,412,064.69			3,622,694.96
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	270,138,874.70		270,138,874.70	286,594,221.00		286,594,221.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	442,521.30		442,521.30	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	270,581,396.00	0.00	270,581,396.00	286,594,221.00	0.00	286,594,221.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	439,993,589.04		439,993,589.04	431,551,464.12		431,551,464.12
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,173,021.18		2,173,021.18	947,866.00		947,866.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			258,352,347.58			277,234,824.63
2. Inflation Adjustment			1,0537			1,0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1,0184			1,0113
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			277,234,824.63			290,713,141.78
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			71,915,994.05			67,532,274.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			4,929,814.80			4,985,563.20
b. Maximum State Aid in Local Limit (Lesser of Line C28 or Lines D4 minus D5 plus C23; but not less than zero)			208,730,895.27			226,803,562.74
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			208,730,895.27			226,803,562.74
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,392,925.96			647,769.63
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			73,308,920.01			68,180,043.63
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			207,337,969.31			226,155,793.11
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			73,308,920.01			
b. State Subventions (Line D8)			207,337,969.31			
c. Less: Excluded Appropriations (Line C23)			3,412,064.69			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			277,234,824.63			

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 12,653,051.13
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 339,768,268.73

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.72%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	14,557,493.27
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,543,503.79
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	55,275.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	313,890.94
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)	1,598,564.81
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)	892.80
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	20,069,620.61
9. Carry-Forward Adjustment (Part IV, Line F)	(2,073,552.96)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	17,996,067.65

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	247,359,017.69
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	52,252,461.13
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	42,054,889.02
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,964,118.43
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,263,480.94
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)	159,056.93
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)	18,380.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	41,373,607.41
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	23,107.20
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,697,032.74
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,430,883.07
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	13,967,800.49
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)	424,563,835.05

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 4.73%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/lc)
(Line A10 divided by Line B18) 4.24%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>20,069,620.61</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,721,653.10)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.81%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.81%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.15%) times Part III, Line B18); zero if positive	<u>(2,073,552.96)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(2,073,552.96)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.24%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,036,776.48) is applied to the current year calculation and the remainder (\$-1,036,776.48) is deferred to one or more future years:	<u>4.48%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-691,184.32) is applied to the current year calculation and the remainder (\$-1,382,368.64) is deferred to one or more future years:	<u>4.56%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(2,073,552.96)</u>

Approved indirect cost rate: 4.81%
Highest rate used in any program: 5.15%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,327,095.59	304,333.30	4.81%
01	3385	145,709.07	4,335.93	2.98%
01	3410	146,053.97	7,025.20	4.81%
01	3550	230,789.00	11,100.00	4.81%
01	4035	678,909.24	32,655.53	4.81%
01	4050	701,501.13	35,620.70	5.08%
01	4201	36,805.14	1,770.33	4.81%
01	4203	242,311.17	4,846.22	2.00%
01	4510	97,648.13	4,696.87	4.81%
01	6010	647,103.58	31,124.78	4.81%
01	6264	1,056,979.70	54,399.32	5.15%
01	6382	449,889.52	21,639.69	4.81%
01	6387	1,427,240.06	68,650.25	4.81%
01	6520	100,473.24	4,832.76	4.81%
01	7338	227,057.61	10,921.47	4.81%
01	9010	568,184.46	23,764.15	4.18%
11	6391	2,397,798.74	116,835.00	4.87%
12	6105	3,502,226.23	168,457.00	4.81%
13	5310	13,967,800.49	645,297.40	4.62%

Unaudited Actuals
2016-17 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	37,720.49		2,217.58	39,938.07
2. State Lottery Revenue	8560	6,214,026.68		2,065,655.87	8,279,682.55
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,251,747.17	0.00	2,067,873.45	8,319,620.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,910,260.31			4,910,260.31
2. Classified Salaries	2000-2999	297,378.87			297,378.87
3. Employee Benefits	3000-3999	906,944.09			906,944.09
4. Books and Supplies	4000-4999	154,621.95		1,708,045.90	1,862,667.85
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	(23,543.30)			(23,543.30)
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			357,533.64	357,533.64
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,245,661.92	0.00	2,065,579.54	8,311,241.46
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	6,085.25	0.00	2,293.91	8,379.16
D. COMMENTS:					
Duplication of Curriculum					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	432,050,075.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	16,340,883.42
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,287,859.97
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,548,864.47
4. Other Transfers Out	All	9200	7200-7299	858,714.25
5. Interfund Transfers Out	All	9300	7600-7629	9,128,569.38
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	818,786.65
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				16,642,794.72
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		116,964.51
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				399,183,361.61

		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		40,919.60
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,755.31
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.)	360,488,332.06	8,965.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	360,488,332.06	8,965.45
B. Required effort (Line A.2 times 90%)	324,439,498.85	8,068.91
C. Current year expenditures (Line I.E and Line II.B)	399,183,361.61	9,755.31
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	292,306.45	3,043,367.02	0.00	7,644,905.79	42,687,074.89	0.00	8,115,246.99
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Regular Education, K-12	2.00	33.50	0.00	51.88	0.80	0.00	0.80
3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continuation Schools	0.00	1.00	0.00	0.00	0.00	0.00	0.05
3300 Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550 Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 Career Technical Education	0.00	1.00	0.00	2.00	0.05	0.00	0.05
4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999 Special Education (allocated to 5001)	0.00	4.00	0.00	34.50	0.15	0.00	0.10
6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals							
Description							
7110 Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	2.00	39.50	0.00	88.38	1.00	0.00	1.00

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	92,193.46	0.00	92,193.46	4,472.35		96,665.81
1110	Regular Education, K-12	259,453,655.18	48,002,888.38	307,456,543.56	14,914,852.82		322,371,396.38
3100	Alternative Schools	20.33	0.00	20.33	0.99		21.32
3200	Continuation Schools	4,568,596.29	482,809.62	5,051,405.91	245,045.93		5,296,451.84
3300	Independent Study Centers	706,592.31	0.00	706,592.31	34,277.11		740,869.42
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	1,959,633.09	0.00	1,959,633.09	95,062.67		2,054,695.76
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	6,239,986.66	2,790,164.17	9,030,150.83	438,056.61		9,468,207.44
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	184,301.81	0.00	184,301.81	8,940.56		193,242.37
5000-5999	Special Education	64,462,363.16	10,507,038.97	74,969,402.13	3,636,798.83		78,606,200.96
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	797,532.61	0.00	797,532.61	38,688.66		836,221.27
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	(61,741.00)	0.00	(61,741.00)	(2,995.08)		(64,736.08)
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					59,998.99	59,998.99
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					634,339.08	634,339.08
----	Other Outgo					11,537,347.10	11,537,347.10
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,459,956.50		1,459,956.50
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,240,802.91)		(1,240,802.91)
----	Total General Fund and Charter Schools Funds Expenditures	338,403,133.90	61,782,901.14	400,186,035.04	19,632,355.04	12,231,685.17	432,050,075.25

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	92,193.46	0.00	0.00	0.00	0.00			0.00	0.00	92,193.46
1110	Regular Education, K-12	191,456,272.34	8,233,254.67	9,940,072.61	24,812,214.93	15,784,494.83	0.00	8,711,961.34			491,384.46	24,000.00	259,453,655.18
3100	Alternative Schools	0.00	0.00	20.33	0.00	0.00	0.00	0.00			0.00	0.00	20.33
3200	Continuation Schools	2,989,500.20	0.00	211,811.55	606,687.13	760,597.41	0.00	0.00			0.00	0.00	4,568,596.29
3300	Independent Study Centers	469,372.07	0.00	0.00	91,735.65	145,484.59	0.00	0.00			0.00	0.00	706,592.31
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	1,403,647.50	0.00	58,387.74	340,296.83	157,301.02	0.00	0.00			0.00	0.00	1,959,633.09
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	5,074,407.05	413,629.09	678,816.39	0.00	0.00	0.00	0.00			73,134.13	0.00	6,239,986.66
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	53,556.34	14,124.51	34,354.35	0.00	82,266.61	0.00	0.00			0.00	0.00	184,301.81
5000-5999	Special Education	47,124,438.71	3,250,229.42	1,305,265.32	7,200.64	8,080,806.95	4,688,327.08	0.00			6,095.04	0.00	64,462,363.16
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	492,321.67	6,759.81	0.00	0.00	0.00	0.00	260,528.20	0.00	37,922.93	0.00	0.00	797,532.61
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	(61,741.00)	0.00	(61,741.00)
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		249,063,515.88	11,917,997.50	12,320,921.75	25,858,135.18	25,010,951.41	4,688,327.08	8,972,489.54	0.00	37,922.93	508,872.63	24,000.00	338,403,133.90

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	7,361,030.88	34,149,659.91	6,492,197.59	48,002,888.38
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	77,047.27	0.00	405,762.35	482,809.62
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	250,048.08	2,134,353.74	405,762.35	2,790,164.17
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,292,453.04	6,403,061.23	811,524.70	10,507,038.97
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		10,980,579.27	42,687,074.88	8,115,246.99	61,782,901.14

Unaudited Actuals
2016-17
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,577,371.88
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	55,275.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	14,678,627.27
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,561,883.79
5	Total Central Administration Costs in General Fund and Charter Schools Funds	20,873,157.94
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	338,403,133.90
2	Total Allocated Costs (from Form PCR, Column 2, Total)	61,782,901.14
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	400,186,035.04
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,697,032.74
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	10,430,883.07
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	13,967,800.49
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	30,095,716.30
D. Total Direct Charged and Allocated Costs (B3 + C5)		430,281,751.34
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.85%

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	59,998.99				59,998.99
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			634,339.08		634,339.08
Other Outgo (Objects 1000-7999)				11,537,347.10	11,537,347.10
Total Other Costs	59,998.99	0.00	634,339.08	11,537,347.10	12,231,685.17

Description	2016-17 Actual	2017-18 Budget	% Diff.
SELPA Name: Clovis Unified (FB)			
Date allocation plan approved by SELPA governance: _____			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			
C. Growth Apportionment or Declining ADA Adjustment			
D. Subtotal (Sum lines A.4, B, and C)			
	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS Apportionment			
F. Low Incidence Apportionment			
G. Out of Home Care Apportionment			
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			
			0.00%
I. Adjustment for NSS with Declining Enrollment			
			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through I)			
	0.00	0.00	0.00%
K. Mental Health Apportionment			
			0.00%
L. Federal IDEA Local Assistance Grants - Preschool			
			0.00%
M. Federal IDEA - Section 619 Preschool			
			0.00%
N. Other Federal Discretionary Grants			
			0.00%
O. Other Adjustments			
			0.00%
P. Total SELPA Revenues (Sum lines J through O)			
	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Clovis Unified (FB00)			
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)			
	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Current LEA: 10-62117-0000000 Clovis Unified		
Selected SELPA: FB		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
FB	Clovis Unified	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(388,632.59)	0.00	(1,289,158.90)				
Other Sources/Uses Detail					1,900,349.54	9,128,569.38		
Fund Reconciliation							215,105.97	11,585,212.89
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,608.15	0.00	48,355.99	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							524,908.82	5,671.87
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	12,879.43	0.00	116,835.00	0.00				
Other Sources/Uses Detail					846,880.00	0.00		
Fund Reconciliation							0.00	153,385.57
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	347,478.60	0.00	478,670.51	0.00				
Other Sources/Uses Detail					0.00	1,189,715.69		
Fund Reconciliation							0.00	120,935.45
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	21,658.89	0.00	645,297.40	0.00				
Other Sources/Uses Detail					0.00	959,679.31		
Fund Reconciliation							0.00	187,206.49
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,100,000.00	1,420,700.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	2,160.24	0.00						
Other Sources/Uses Detail					6,592,198.32	1,838,991.49		
Fund Reconciliation							461,134.79	5,557,212.57
25 CAPITAL FACILITIES FUND								
Expenditure Detail	1,849.28	0.00						
Other Sources/Uses Detail					0.00	837,088.59		
Fund Reconciliation							224,970.65	171.56
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					682,088.04	0.00		
Fund Reconciliation							33,225.84	16,612.92
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,807,174.69	3,747,588.63		
Fund Reconciliation							5,803,841.84	33,225.84
48 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					393,662.50	0.00		
Fund Reconciliation							0.00	393,662.50
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,800,779.52	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							196,647.37	3,207,315.14
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	388,632.59	(388,632.59)	1,289,158.90	(1,289,158.90)	19,122,333.09	19,122,333.09	21,260,614.80	21,260,614.80