



WASHINGTON UNIFIED SCHOOL DISTRICT

UNAUDITED ACTUALS

FISCAL YEAR 2016-2017

UNAUDITED ACTUALS 2016-2017 VARIANCE SUMMARY

The Washington Unified School District (WUSD) unaudited actual report is based on the revenues and expenses for the fiscal year ending June 30, 2017. The dollar amounts noted in this report will be audited and presented to the Board of Education again in December. The following variance analysis is based on a comparison to the Estimated Actuals Report.

UNRESTRICTED GENERAL FUND – FUND 01

REVENUE VARIANCE

1. LCFF funding decreased by \$134,699.71 or 0.20%. This increase is attributed primarily to P-2 ADA adjustments as well as final adjustments to the Local Control Funding Formula and Local Revenue. Overall, the variance amount is within tolerance.
2. There is very little Federal in the Unrestricted General fund and the resulting variance is immaterial.
3. Other State revenue increased by \$67,386.47 or 2.29%. The variance is a result of a final adjustment to unrestricted lottery revenues. A variance for this revenue stream as part of the final financial statement for the year is commonplace and typical of recipients of State government funding.
4. Other local revenue increased by \$335,147.51 or 49.85%. This increase is due to the receipt of special education excess cost billing to the charter schools, workers' compensation rebates, and transportation chartered services.

Overall, unrestricted revenues increased by \$537,312.53 or 0.75%.

EXPENDITURE VARIANCE

1. Certificated Salaries decreased by \$659,727.07 or 2.14%. Final reconciliation of the position control system, reduced cost(s) of extra-duty, and substitute cost(s) being less than anticipated are the primary factors that resulted in the variance.
2. Classified Salaries increased by \$584,274.27 or 5.75%. A super-majority of the increase is the final reconciliation of the position control system, reduced cost(s) of extra-duty/overtime, and substitute cost(s) being less than anticipated.
3. Employee Benefits increased by \$385,611.15 or 3.017%. This variance is a result of a increase in statutory benefit contributions being made and reconciliation of employee and retiree paid benefits.
4. Books and Supplies decreased by \$109,790.76 or 3.43%. This variance is due to a decrease in material and supplies and in non-capitalized equipment.

5. Services and Other Operating Expenses decreased by \$602,803.19 10.31%. The majority of this variance is a result of continued belt-tightening and scrutiny of the use of third party professional services.
6. Capital Outlay increased 153,036.73 or 8.37%. The entire increase is attributed to the cost of equipment replacement cost(s) being more expensive than estimated in budget projections.
7. Other Outgo and Transfers of Indirect Cost increased by \$7,030.64 or 0.54%. Cost associated with the indirect cost rate applied to categorical programs (restricted resources) generated this variance. In general, as overall program cost(s) increase a corresponding increase in the value of indirect cost is seen.

Overall unrestricted expenses decreased by \$242,368.23 or 0.38%.

OTHER FINANCING SOURCES & USES AND THE CONTRIBUTIONS VARIANCE

1. The contribution from the unrestricted general fund to Special Education decreased by \$91,149.22. The decrease is a result of final revenue adjustments by the Yolo County Office of Education and overall program cost being less than anticipated.
2. Restricted Maintenance increased by \$196,325.65. The increase is the result of final reconciliation of all other costs creating an increase to the 3% match that supports district-wide routine maintenance.
3. The contribution for the debt service payment of the 2014 Certificate of Participation (Solar Phase #3) decreased by \$1,500.23. The variance is due to the interest offset from the Federal Government.
5. Transfers Out were made to Fund 09 in the amount of \$43,417.23, Fund 12 in the amount of \$326,882.32 and Fund 13 in the amount of \$554,683.86. The transfers are necessary for the funds to close with zero/positive ending fund balance.

Overall Other Financing Source & Uses and Contributions increased by \$923,483.15 or 66%.

TRANSPORTATION VARIANCE

With the implementation of the Local Control Funding Formula (LCFF) in fiscal 2013-2014, transportation services are no longer considered a restricted program. However, the District deemed it important to continue to track the cost of the program versus the revenue augmentation in the LCFF for such services. Below is the “contribution” to the Home to School and Special Education transportation programs and their variance to the estimated actuals reporting period.

	<u>16-17 Estimated</u>	<u>16-17 Unaudited</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Variance</u>
Home to School Transportation	1,324,556.00	1,266,546	(58,010.45)
Special Education Transportation	2,141,910.00	1,987,961	(153,949.34)
Total Contributions	<u>\$ 3,466,466.00</u>	<u>\$ 3,254,506.21</u>	<u>\$ (211,959.79)</u>

ALL OTHER FUNDS

CHARTER FUND – FUND 09

The Charter fund has revenues for the fiscal year of \$435,029.53 and expenses of \$719,797.92. When Fund 62 was closed and the reorganization of the LEA was transferred to Fund 09, the incoming revenue source of consolidation was \$317,778.16. The ending fund balance for the Charter fund is \$76,427 and will be carried forward to fiscal year 2017-2018. The carried forward balance is the restricted funds for Educator Effectiveness and the College Readiness Block Grant.

ADULT EDUCATION – FUND 11

The Adult Education fund has revenues for the fiscal year of \$418,015.64 and expenses of \$544,860.35. The ending fund balance for the Adult Education fund is \$61,896.17 and will be carried forward to fiscal year 2017-18.

CHILD DEVELOPMENT FUND – FUND 12

The Child Development fund had revenues of \$1,257,940.72 against expenditures of \$1,584,823.12. The Child Development fund received a contribution from the Unrestricted General Fund in the amount of \$326,882.40. This contribution was used to give the fund an ending fund balance of \$11,023.72.

CAFETERIA FUND – FUND 13

For fiscal 2016-17, the fund generated revenues of \$3,592,903.97 against expenses of \$4,863,888.32. The Cafeteria fund experienced a duplicate accounts receivable from the prior year. When the duplication was corrected, it adjusts the revenues in fiscal year 2016-2017 down and generates the deficit to the fund. As a result, the Cafeteria fund received a contribution from the Unrestricted General Fund in the amount of \$554,683.86. The fund has an ending fund balance of \$142,680.27.

BUILDING FUND – FUND 21

The Building Fund, which accounts for Measure V projects, generated revenues of \$766,057.84 and expenses of \$3,629,806.76. The second disbursement of Measure V funds were received in the amount of \$24,900,000. The Building Fund has an ending fund balance of \$32,617,565.96. A performance audit of the Measure V program will be presented to the BOE in the Fall of 2017.

CAPITAL FACILITIES FUND – FUND 25

The Capital Facilities Fund saw revenues of \$9,305,869.96 and expenses of \$10,917,342.87. The COP 2007 was refinanced and added \$3,124,673 in revenue to the fund. The fund ends with a fund balance of \$9,647,239.10.

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS – FUND 40

Revenues for the Special Reserve Fund were \$4,255,866.74. The fund incurred expense of \$2,345,544.89 and had an ending fund balance of \$3,791,768.95.

WUSD SCHOLARSHIP FUND – FUND 73

Revenues for the scholarship fund were only \$18.01 due to the apportionment of interest. The fund incurred expense of \$500.00 for scholarships awarded and had an ending fund balance of \$43,059.12.

– END –

WUSD UNAUDITED ACTUALS 2016-2017 VARIANCE SUMMARY

2016-2017 First Interim General Fund - Revenue Limit Summary Fund 01 - Budget			
	Unrestricted	Restricted	Total
A. Revenues			
1. Revenue Limit Sources	66,999,078.00	-	66,999,078.00
2. Federal Revenues	13,653.00	3,975,996.00	3,989,649.00
3. Other State Revenue	2,769,784.00	1,299,551.00	4,069,335.00
4. Other Local Revenue	279,000.00	2,512,093.00	2,791,093.00
5. Total Revenues	70,061,515.00	7,787,640.00	77,849,155.00
B. Expenditures			
1. Certificated Salaries	28,257,874.00	4,553,535.00	32,811,409.00
2. Classified Salaries	9,200,162.00	2,466,152.00	11,666,314.00
3. Employee Benefits	11,873,908.00	2,073,199.00	13,947,107.00
4. Books and Supplies	2,634,742.00	1,341,694.00	3,976,436.00
5. Services and Other Operating Expenses	8,415,913.00	3,697,584.00	12,113,497.00
6. Capital Outlay	1,321,185.00	180,000.00	1,501,185.00
7. Other Outgo (Including Transfers of Indirect Costs)	85,650.00	155,417.00	241,067.00
8. Other Outgo - Transfers of Indirect Costs	(1,146,807.00)	791,547.00	(355,260.00)
9. Total Expenditures	60,642,627.00	15,259,128.00	75,901,755.00
C. Excess (Deficiency) of Revenues over Expenditures	9,418,888.00	(7,471,488.00)	1,947,400.00
D. Other Financing Sources / Uses			
1. Interfund Transfers	-	-	-
a. Transfer In	-	-	-
b. Transfer Out	-	(806,523.00)	(806,523.00)
2. Other Sources / Uses	-	-	-
a. Sources	-	-	-
b. Uses	-	-	-
3. Contributions	(8,318,441.00)	8,318,441.00	-
4. Total, Other Financing Sources / Uses	(8,318,441.00)	7,511,918.00	(806,523.00)
E. Net Increase (Decrease) in Fund Balance	1,100,447.00	40,430.00	1,140,877.00
F. Fund Balance / Reserves			
1. Beginning Fund Balance			
a. As of July 1 - Unaudited	14,795,782.40	1,259,849.21	16,055,631.61
b. Audit Adjustments	-	-	-
c. As of July 1 - Audited	14,795,782.40	1,259,849.21	16,055,631.61
d. Other Restatements	-	-	-
e. Adjusted Beginning Fund Balance	14,795,782.40	1,259,849.21	16,055,631.61
2. Ending Balance	15,896,229.40	1,300,279.21	17,196,508.61
Components of Ending Fund Balance			
a. Nonspendable			
Reserves for Revolving Cash	-	-	-
Stores	-	-	-
Prepaid Expenses	-	-	-
All Others	-	-	-
b. Restricted	-	1,300,279.21	1,300,279.21
c. Committed			
Stabilization Agreements	-	-	-
Other Commitments	-	-	-
d. Assigned			
Other Designations	-	-	-
Set Aside for 1:1 Devices	3,468,892.33	-	3,468,892.33
Set Aside for Textbook Adoption	1,359,392.38	-	1,359,392.38
Set Aside for Capital Investment	3,884,330.61	-	3,884,330.61
Deferred Maintenance Reserve	2,250,000.00	-	2,250,000.00
e. Unassigned/Unappropriated			
Reserve for Economic Uncertainty	4,933,614.08	-	4,933,614.08
Unassigned/Unappropriated	-	-	-

2016-2017 First Interim General Fund - Revenue Limit Summary Fund 01 - First Interim			
Description	Unrestricted	Restricted	Total
A. Revenues			
1. Revenue Limit Sources	66,998,730.00	-	66,998,730.00
2. Federal Revenues	13,653.00	4,697,343.00	4,710,996.00
3. Other State Revenue	3,033,344.00	2,217,033.00	5,250,377.00
4. Other Local Revenue	280,000.00	2,754,717.00	3,034,717.00
5. Total Revenues	70,325,727.00	9,669,093.00	79,994,820.00
B. Expenditures			
1. Certificated Salaries	31,350,531.00	5,349,222.00	36,699,753.00
2. Classified Salaries	9,621,700.00	2,481,331.00	12,103,031.00
3. Employee Benefits	12,637,782.00	2,281,542.00	14,919,324.00
4. Books and Supplies	3,824,478.00	2,653,432.00	6,477,910.00
5. Services and Other Operating Expenses	7,777,424.00	4,112,828.00	11,890,252.00
6. Capital Outlay	2,353,715.00	387,004.00	2,740,719.00
7. Other Outgo (Including Transfers of Indirect Costs)	85,650.00	155,417.00	241,067.00
8. Other Outgo - Transfers of Indirect Costs	(1,366,876.00)	962,372.00	(404,504.00)
9. Total Expenditures	66,284,404.00	18,383,148.00	84,667,552.00
C. Excess (Deficiency) of Revenues over Expenditures	4,041,323.00	(8,714,055.00)	(4,672,732.00)
D. Other Financing Sources / Uses			
1. Interfund Transfers	-	-	-
a. Transfer In	-	-	-
b. Transfer Out	-	(806,523.00)	(806,523.00)
2. Other Sources / Uses	-	-	-
a. Sources	-	-	-
b. Uses	-	-	-
3. Contributions	(8,449,351.00)	8,449,351.00	-
4. Total, Other Financing Sources / Uses	(8,449,351.00)	7,642,828.00	(806,523.00)
E. Net Increase (Decrease) in Fund Balance	(4,408,028.00)	(1,071,227.00)	(5,479,255.00)
F. Fund Balance / Reserves			
1. Beginning Fund Balance			
a. As of July 1 - Unaudited	17,514,229.80	2,581,563.30	20,095,793.10
b. Audit Adjustments	-	-	-
c. As of July 1 - Audited	17,514,229.80	2,581,563.30	20,095,793.10
d. Other Restatements	-	-	-
e. Adjusted Beginning Fund Balance	17,514,229.80	2,581,563.30	20,095,793.10
2. Ending Balance	13,106,201.80	1,510,336.30	14,616,538.10
Components of Ending Fund Balance			
a. Nonspendable			
Reserves for Revolving Cash	25,000.00	-	25,000.00
Stores	-	-	-
Prepaid Expenses	-	-	-
All Others	-	-	-
b. Restricted	-	1,510,336.30	1,510,336.30
c. Committed			
Stabilization Agreements	-	-	-
Other Commitments	-	-	-
d. Assigned			
Other Designations	-	-	-
Set Aside for 1:1 Devices	886,668.48	-	886,668.48
Set Aside for Textbook Adoption	950,266.35	-	950,266.35
Set Aside for Capital Investment	3,490,876.09	-	3,490,876.09
Deferred Maintenance Reserve	2,250,000.00	-	2,250,000.00
e. Unassigned/Unappropriated			
Reserve for Economic Uncertainty	5,503,390.88	-	5,503,390.88
Unassigned/Unappropriated	-	-	-

2016-2017 First Interim
General Fund - Revenue Limit Summary
Fund 01 - Variance Analysis

Description	Unrestricted	%	Restricted	%	Total
A. Revenues					
1. Revenue Limit Sources	348.00	0.00%	-	#DIV/0!	348.00
2. Federal Revenues	-	0.00%	(721,347.00)	-15.36%	(721,347.00)
3. Other State Revenue	(263,560.00)	-8.69%	(917,482.00)	-41.38%	(1,181,042.00)
4. Other Local Revenue	(1,000.00)	-0.36%	(242,624.00)	-8.81%	(243,624.00)
5. Total Revenues	(264,212.00)	-0.38%	(1,881,453.00)	-19.46%	(2,145,665.00)
B. Expenditures					
1. Certificated Salaries	(3,092,657.00)	-9.86%	(795,687.00)	-14.87%	(3,888,344.10)
2. Classified Salaries	(421,538.00)	-4.38%	(15,179.00)	-0.61%	(436,717.04)
3. Employee Benefits	(763,874.00)	-6.04%	(208,343.00)	-9.13%	(972,217.06)
4. Books and Supplies	(1,189,736.00)	-31.11%	(1,311,738.00)	-49.44%	(2,501,474.31)
5. Services and Other Operating Expenses	638,489.00	8.21%	(415,244.00)	-10.10%	223,245.08
6. Capital Outlay	(1,032,530.00)	-43.87%	(207,004.00)	0.00%	(1,239,534.44)
7. Other Outgo (Including Transfers of Indirect Costs)	-	0.00%	-	0.00%	-
8. Other Outgo - Transfers of Indirect Costs	220,069.00	-16.10%	(170,825.00)	-17.75%	49,243.84
9. Total Expenditures	(5,641,777.00)	-8.51%	(3,124,020.00)	-16.99%	(8,765,798.03)
C. Excess (Deficiency) of Revenues over Expenditures	5,377,565.00	133.06%	1,242,567.00	-14.26%	6,620,133.03
D. Other Financing Sources / Uses					
1. Interfund Transfers					-
a. Transfer In	-	0.00%	-	0.00%	-
b. Transfer Out	-	0.00%	-	0.00%	-
2. Other Sources / Uses					-
a. Sources	-	0.00%	-	0.00%	-
b. Uses	-	0.00%	-	0.00%	-
3. Contributions	130,910.00	-1.55%	(130,910.00)	-1.55%	(0.02)
4. Total, Other Financing Sources / Uses	130,910.00	-1.55%	(130,910.00)	-1.71%	(0.02)
E. Net Increase (Decrease) in Fund Balance	5,508,475.00	-124.96%	1,111,657.00	-103.77%	6,620,133.02

GENERAL FUND

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	67,680,683.71	169,739.27	67,850,422.98	69,128,735.00	0.00	69,128,735.00	1.9%
2) Federal Revenue		8100-8299	13,731.84	4,343,380.56	4,357,112.40	0.00	4,392,006.00	4,392,006.00	0.8%
3) Other State Revenue		8300-8599	2,939,942.47	3,784,734.71	6,724,677.18	1,410,628.00	1,348,276.00	2,758,904.00	-59.0%
4) Other Local Revenue		8600-8799	672,326.51	2,458,835.79	3,131,162.30	290,000.00	2,348,996.00	2,638,996.00	-15.7%
5) TOTAL, REVENUES			71,306,684.53	10,756,690.33	82,063,374.86	70,829,363.00	8,089,278.00	78,918,641.00	-3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	30,770,996.93	4,626,542.69	35,397,539.62	31,080,566.00	4,956,553.00	36,037,119.00	1.8%
2) Classified Salaries		2000-2999	10,169,646.27	2,630,213.28	12,799,859.55	10,209,012.00	2,929,751.00	13,138,763.00	2.6%
3) Employee Benefits		3000-3999	12,813,788.15	4,094,864.28	16,908,652.43	13,373,691.00	2,410,335.00	15,784,026.00	-6.7%
4) Books and Supplies		4000-4999	3,203,152.24	1,616,175.30	4,819,327.54	3,698,181.00	1,228,355.00	4,926,536.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	5,846,851.81	4,167,804.77	10,014,656.58	6,817,928.00	3,368,210.00	10,186,138.00	1.7%
6) Capital Outlay		6000-6999	1,827,700.73	313,275.76	2,140,976.49	832,700.00	171,995.00	1,004,695.00	-53.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	119,605.35	226,101.00	345,706.35	85,650.00	271,470.00	357,120.00	3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,410,182.71)	1,037,986.86	(372,195.85)	(1,253,938.00)	959,797.00	(294,141.00)	-21.0%
9) TOTAL, EXPENDITURES			63,341,558.77	18,712,963.94	82,054,522.71	64,843,790.00	16,296,466.00	81,140,256.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,965,125.76	(7,956,273.61)	8,852.15	5,985,573.00	(8,207,188.00)	(2,221,615.00)	-25196.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	924,983.49	458,654.77	1,383,638.26	0.00	744,729.00	744,729.00	-46.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,206,659.62)	8,206,659.62	0.00	(8,387,863.00)	8,387,863.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,131,643.11)	7,748,004.85	(1,383,638.26)	(8,387,863.00)	7,643,134.00	(744,729.00)	-46.2%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,166,517.35)	(208,268.76)	(1,374,786.11)	(2,402,290.00)	(564,054.00)	(2,966,344.00)	115.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	17,514,229.80	2,581,563.30	20,095,793.10	16,347,712.45	2,373,294.54	18,721,006.99	-6.8%
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)									
			17,514,229.80	2,581,563.30	20,095,793.10	16,347,712.45	2,373,294.54	18,721,006.99	-6.8%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			17,514,229.80	2,581,563.30	20,095,793.10	16,347,712.45	2,373,294.54	18,721,006.99	-6.8%
2) Ending Balance, June 30 (E + F1e)									
			16,347,712.45	2,373,294.54	18,721,006.99	13,945,422.45	1,809,240.54	15,754,662.99	-15.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	25,000.00	0.00	25,000.00	0.00	0.00	0.00	-100.0%
Stores									
		9712	18,729.16	0.00	18,729.16	0.00	0.00	0.00	-100.0%
Prepaid Expenditures									
		9713	137,549.73	10,152.50	147,702.23	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	2,363,142.04	2,363,142.04	0.00	1,949,341.54	1,949,341.54	-17.5%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	11,243,162.20	0.00	11,243,162.20	9,032,323.45	0.00	9,032,323.45	-19.7%
1:1 Devices									
	0000	9760	1,973,072.00		1,973,072.00				
Deferred Maintenance									
	0000	9760	2,353,042.00		2,353,042.00				
Textbook Adoption									
	0000	9760	2,642,008.90		2,642,008.90				
Capital Investment									
	0000	9760	1,769,712.00		1,769,712.00				
Textbook Adoption									
	1100	9760	2,505,327.30		2,505,327.30				
1:1 Devices									
	0000	9760				1,941,620.00		1,941,620.00	
Textbook Adoption									
	0000	9760				338,057.15		338,057.15	
Capital Investment									
	0000	9760				1,674,231.00		1,674,231.00	
Deferred Maintenance									
	0000	9760				2,315,533.00		2,315,533.00	
Textbook Adoption									
	1100	9760				2,762,882.30		2,762,882.30	
d) Assigned									
Other Assignments									
		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties									
		9789	4,923,271.36	0.00	4,923,271.36	4,913,099.00	0.00	4,913,099.00	-0.2%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	0.00	(140,101.00)	(140,101.00)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	18,557,841.09	3,284,213.51	21,842,054.60				
1) Fair Value Adjustment to Cash in County Treasury		9111	(18,451.57)	0.00	(18,451.57)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	25,000.00	0.00	25,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	621,921.73	1,815,124.70	2,437,046.43				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,381,866.25	0.00	1,381,866.25				
6) Stores		9320	18,729.16	0.00	18,729.16				
7) Prepaid Expenditures		9330	137,549.73	10,152.50	147,702.23				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			20,724,456.39	5,109,490.71	25,833,947.10				
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	3,071,837.99	1,066,980.14	4,138,818.13				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,304,905.95	459,985.65	1,764,891.60				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,209,230.38	1,209,230.38				
6) TOTAL, LIABILITIES			4,376,743.94	2,736,196.17	7,112,940.11				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			16,347,712.45	2,373,294.54	18,721,006.99				

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	43,104,151.00	0.00	43,104,151.00	45,480,428.00	0.00	45,480,428.00	5.5%
Education Protection Account State Aid - Current Year		8012	9,679,924.00	0.00	9,679,924.00	9,265,466.00	0.00	9,265,466.00	-4.3%
State Aid - Prior Years		8019	216,046.00	0.00	216,046.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	129,505.42	0.00	129,505.42	129,505.00	0.00	129,505.00	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	9,565.68	0.00	9,565.68	9,565.00	0.00	9,565.00	0.0%
County & District Taxes Secured Roll Taxes		8041	10,187,725.13	0.00	10,187,725.13	10,362,191.00	0.00	10,362,191.00	1.7%
Unsecured Roll Taxes		8042	215,758.71	0.00	215,758.71	236,113.00	0.00	236,113.00	9.4%
Prior Years' Taxes		8043	4,929.58	0.00	4,929.58	4,600.00	0.00	4,600.00	-6.7%
Supplemental Taxes		8044	395,714.79	0.00	395,714.79	317,670.00	0.00	317,670.00	-19.7%
Education Revenue Augmentation Fund (ERAF)		8045	1,243,057.31	0.00	1,243,057.31	1,287,637.00	0.00	1,287,637.00	3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,558,621.08	0.00	3,558,621.08	3,100,000.00	0.00	3,100,000.00	-12.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			68,744,998.70	0.00	68,744,998.70	70,193,175.00	0.00	70,193,175.00	2.1%
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	(1,064,314.99)	0.00	(1,064,314.99)	(1,064,440.00)	0.00	(1,064,440.00)	0.0%
Property Taxes Transfers		8097	0.00	169,739.27	169,739.27	0.00	0.00	0.00	-100.0%

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			67,680,683.71	169,739.27	67,850,422.98	69,128,735.00	0.00	69,128,735.00	1.9%
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	1,280,598.00	1,280,598.00	0.00	1,279,806.00	1,279,806.00	-0.1%
Special Education Discretionary Grants		8182	0.00	224,401.67	224,401.67	0.00	224,365.00	224,365.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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		2,004,995.58	2,004,995.58		2,075,830.00	2,075,830.00	3.5%
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		348,001.87	348,001.87		376,700.00	376,700.00	8.2%
Title III, Part A, Immigrant Education Program	4201	8290		3,493.37	3,493.37		12,136.00	12,136.00	247.4%

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)	
Title III, Part A, English Learner Program	4203	8290		110,474.36	110,474.36		149,000.00	149,000.00	34.9%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		75,073.00	75,073.00		56,904.00	56,904.00	-24.2%
All Other Federal Revenue	All Other	8290	13,731.84	296,342.71	310,074.55	0.00	217,265.00	217,265.00	-29.9%
TOTAL, FEDERAL REVENUE			13,731.84	4,343,380.56	4,357,112.40	0.00	4,392,006.00	4,392,006.00	0.8%
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		0.00	0.00		0.00	0.00	0.0%
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	1,818,038.00	0.00	1,818,038.00	352,660.00	0.00	352,660.00	-80.6%
Lottery - Unrestricted and Instructional Materials		8560	1,109,690.75	368,938.41	1,478,629.16	1,057,968.00	330,615.00	1,388,583.00	-6.1%
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		646,631.00	646,631.00		646,631.00	646,631.00	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									

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		199,909.77	199,909.77		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		34,602.49	34,602.49		0.00	0.00	-100.0%
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	12,213.72	2,534,653.04	2,546,866.76	0.00	371,030.00	371,030.00	-85.4%
TOTAL, OTHER STATE REVENUE			2,939,942.47	3,784,734.71	6,724,677.18	1,410,628.00	1,348,276.00	2,758,904.00	-59.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	155,019.60	0.00	155,019.60	110,000.00	0.00	110,000.00	-29.0%
Interest		8660	126,215.10	0.00	126,215.10	30,000.00	0.00	30,000.00	-76.2%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	(18,451.57)	0.00	(18,451.57)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	409,543.38	353,003.06	762,546.44	150,000.00	85,582.00	235,582.00	-69.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,105,832.73	2,105,832.73		2,263,414.00	2,263,414.00	7.5%
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			672,326.51	2,458,835.79	3,131,162.30	290,000.00	2,348,996.00	2,638,996.00	-15.7%
TOTAL, REVENUES			71,306,684.53	10,756,690.33	82,063,374.86	70,829,363.00	8,089,278.00	78,918,641.00	-3.8%

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	25,748,982.47	3,814,527.50	29,563,509.97	26,016,049.00	3,978,036.00	29,994,085.00	1.5%
Certificated Pupil Support Salaries		1200	1,020,275.79	345,428.30	1,365,704.09	1,047,642.00	521,399.00	1,569,041.00	14.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,817,735.96	225,091.43	4,042,827.39	3,824,629.00	217,527.00	4,042,156.00	0.0%
Other Certificated Salaries		1900	184,002.71	241,495.46	425,498.17	192,246.00	239,591.00	431,837.00	1.5%
TOTAL, CERTIFICATED SALARIES			30,770,996.93	4,626,542.69	35,397,539.62	31,080,566.00	4,956,553.00	36,037,119.00	1.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,024.81	1,509,063.52	1,513,088.33	0.00	1,614,274.00	1,614,274.00	6.7%
Classified Support Salaries		2200	5,542,407.75	717,866.13	6,260,273.88	5,283,593.00	974,050.00	6,257,643.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	867,615.89	157,539.29	1,025,155.18	807,491.00	156,992.00	964,483.00	-5.9%
Clerical, Technical and Office Salaries		2400	3,046,619.83	193,411.13	3,240,030.96	3,054,748.00	156,435.00	3,211,183.00	-0.9%
Other Classified Salaries		2900	708,977.99	52,333.21	761,311.20	1,063,180.00	28,000.00	1,091,180.00	43.3%
TOTAL, CLASSIFIED SALARIES			10,169,646.27	2,630,213.28	12,799,859.55	10,209,012.00	2,929,751.00	13,138,763.00	2.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,730,313.81	2,487,211.11	6,217,524.92	4,478,681.00	719,853.00	5,198,534.00	-16.4%
PERS		3201-3202	1,274,676.36	348,928.05	1,623,604.41	1,445,730.00	446,062.00	1,891,792.00	16.5%
OASDI/Medicare/Alternative		3301-3302	1,195,090.78	266,516.74	1,461,607.52	1,176,060.00	291,544.00	1,467,604.00	0.4%
Health and Welfare Benefits		3401-3402	4,358,328.96	700,864.57	5,059,193.53	4,262,365.00	684,668.00	4,947,033.00	-2.2%
Unemployment Insurance		3501-3502	23,514.74	3,622.60	27,137.34	20,686.00	3,996.00	24,682.00	-9.0%
Workers' Compensation		3601-3602	1,561,898.58	276,662.16	1,838,560.74	1,346,164.00	260,712.00	1,606,876.00	-12.6%
OPEB, Allocated		3701-3702	304,855.00	0.00	304,855.00	305,000.00	0.00	305,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	365,109.92	11,059.05	376,168.97	339,005.00	3,500.00	342,505.00	-8.9%
TOTAL, EMPLOYEE BENEFITS			12,813,788.15	4,094,864.28	16,908,652.43	13,373,691.00	2,410,335.00	15,784,026.00	-6.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,122,440.50	336,160.94	1,458,601.44	2,140,000.00	310,615.00	2,450,615.00	68.0%
Books and Other Reference Materials		4200	33,179.09	86,154.56	119,333.65	42,681.00	29,073.00	71,754.00	-39.9%
Materials and Supplies		4300	1,795,950.98	819,339.67	2,615,290.65	1,331,339.00	808,800.00	2,140,139.00	-18.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	251,581.67	374,520.13	626,101.80	184,161.00	79,867.00	264,028.00	-57.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,203,152.24	1,616,175.30	4,819,327.54	3,698,181.00	1,228,355.00	4,926,536.00	2.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	964,692.18	964,692.18	0.00	901,557.00	901,557.00	-6.5%
Travel and Conferences		5200	284,076.12	91,618.86	375,694.98	474,660.00	50,295.00	524,955.00	39.7%
Dues and Memberships		5300	75,533.86	0.00	75,533.86	39,883.00	200.00	40,083.00	-46.9%
Insurance		5400 - 5450	467,830.00	0.00	467,830.00	489,800.00	0.00	489,800.00	4.7%
Operations and Housekeeping Services		5500	1,053,146.27	0.00	1,053,146.27	983,000.00	0.00	983,000.00	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	393,092.83	88,697.99	481,790.82	378,471.00	91,500.00	469,971.00	-2.5%
Transfers of Direct Costs		5710	(35,828.73)	35,828.73	0.00	(1,955.00)	1,955.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,423,074.33	2,950,406.85	6,373,481.18	4,261,308.00	2,295,088.00	6,556,396.00	2.9%
Communications		5900	185,927.13	36,560.16	222,487.29	192,761.00	27,615.00	220,376.00	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,846,851.81	4,167,804.77	10,014,656.58	6,817,928.00	3,368,210.00	10,186,138.00	1.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	26,482.00	26,482.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	157,947.91	6,783.00	164,730.91	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,520,635.40	102,745.40	1,623,380.80	782,700.00	21,995.00	804,695.00	-50.4%
Equipment Replacement		6500	149,117.42	177,265.36	326,382.78	50,000.00	150,000.00	200,000.00	-38.7%
TOTAL, CAPITAL OUTLAY			1,827,700.73	313,275.76	2,140,976.49	832,700.00	171,995.00	1,004,695.00	-53.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	119,605.35	226,101.00	345,706.35	85,650.00	271,470.00	357,120.00	3.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			119,605.35	226,101.00	345,706.35	85,650.00	271,470.00	357,120.00	3.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,037,986.86)	1,037,986.86	0.00	(959,797.00)	959,797.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(372,195.85)	0.00	(372,195.85)	(294,141.00)	0.00	(294,141.00)	-21.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,410,182.71)	1,037,986.86	(372,195.85)	(1,253,938.00)	959,797.00	(294,141.00)	-21.0%
TOTAL, EXPENDITURES			63,341,558.77	18,712,963.94	82,054,522.71	64,843,790.00	16,296,466.00	81,140,256.00	-1.1%

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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	924,983.49	458,654.77	1,383,638.26	0.00	744,729.00	744,729.00	-46.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			924,983.49	458,654.77	1,383,638.26	0.00	744,729.00	744,729.00	-46.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,206,659.62)	8,206,659.62	0.00	(8,387,863.00)	8,387,863.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,206,659.62)	8,206,659.62	0.00	(8,387,863.00)	8,387,863.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,131,643.11)	7,748,004.85	(1,383,638.26)	(8,387,863.00)	7,643,134.00	(744,729.00)	-46.2%

OTHER FUNDS

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	304,905.00	1,068,959.00	250.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	124,777.52	7,768.00	-93.8%
4) Other Local Revenue		8600-8799	5,347.01	1,200.00	-77.6%
5) TOTAL, REVENUES			435,029.53	1,077,927.00	147.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	430,140.70	406,077.00	-5.6%
2) Classified Salaries		2000-2999	38,536.95	41,579.00	7.9%
3) Employee Benefits		3000-3999	140,030.59	109,911.00	-21.5%
4) Books and Supplies		4000-4999	15,255.45	7,608.00	-50.1%
5) Services and Other Operating Expenditures		5000-5999	95,834.23	52,220.00	-45.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	39,558.00	New
9) TOTAL, EXPENDITURES			719,797.92	656,953.00	-8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(284,768.39)	420,974.00	-247.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,417.23	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	317,778.16	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			361,195.39	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)			76,427.00	420,974.00	450.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	76,427.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	76,427.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	76,427.00	New
2) Ending Balance, June 30 (E + F1e)			76,427.00	497,401.00	550.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			76,427.00	76,427.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	56,528.00	New
d) Assigned					
Other Assignments		9780	0.00	364,446.00	New
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	152,174.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	(125.84)		
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	4,205.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	43,417.23		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			199,671.31		
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	107,453.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,876.99		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,913.76		
6) TOTAL, LIABILITIES			123,244.31		
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)			76,427.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	167,597.00	747,013.00	345.7%
Education Protection Account State Aid - Current Year		8012	63,401.00	155,136.00	144.7%
State Aid - Prior Years		8019	24,310.00	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	49,597.00	166,810.00	236.3%
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			304,905.00	1,068,959.00	250.6%
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	22,051.00	1,361.00	-93.8%
Lottery - Unrestricted and Instructional Materials		8560	3,221.36	6,125.00	90.1%
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	99,505.16	282.00	-99.7%
TOTAL, OTHER STATE REVENUE			124,777.52	7,768.00	-93.8%

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	2,222.50	1,200.00	-46.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(125.84)	0.00	-100.0%
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	0.00	0.00	0.0%
All Other Local Revenue		8699	3,250.35	0.00	-100.0%
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			5,347.01	1,200.00	-77.6%
TOTAL, REVENUES			435,029.53	1,077,927.00	147.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	246,124.00	252,805.00	2.7%
Certificated Pupil Support Salaries		1200	55,933.50	47,634.00	-14.8%
Certificated Supervisors' and Administrators' Salaries		1300	128,083.20	105,638.00	-17.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			430,140.70	406,077.00	-5.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	20,080.08	21,716.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,456.87	19,863.00	7.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,536.95	41,579.00	7.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	77,404.52	58,599.00	-24.3%
PERS		3201-3202	3,729.45	6,458.00	73.2%
OASDI/Medicare/Alternative		3301-3302	9,177.54	9,073.00	-1.1%
Health and Welfare Benefits		3401-3402	29,493.22	20,753.00	-29.6%
Unemployment Insurance		3501-3502	845.87	226.00	-73.3%
Workers' Compensation		3601-3602	17,879.99	14,802.00	-17.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,500.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			140,030.59	109,911.00	-21.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,719.98	1,400.00	-83.9%
Materials and Supplies		4300	5,325.87	6,208.00	16.6%
Noncapitalized Equipment		4400	1,209.60	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,255.45	7,608.00	-50.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,798.88	0.00	-100.0%
Dues and Memberships		5300	8,695.00	9,615.00	10.6%
Insurance		5400-5450	5,420.06	0.00	-100.0%
Operations and Housekeeping Services		5500	6,835.77	10,930.00	59.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,557.75	2,725.00	6.5%
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	64,567.51	28,300.00	-56.2%
Communications		5900	2,959.26	650.00	-78.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			95,834.23	52,220.00	-45.5%
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	0.00	39,558.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	39,558.00	New
TOTAL, EXPENDITURES			719,797.92	656,953.00	-8.7%

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	43,417.23	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,417.23	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	317,778.16	0.00	-100.0%
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			317,778.16	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)			361,195.39	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	304,905.00	1,068,959.00	250.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	124,777.52	7,768.00	-93.8%
4) Other Local Revenue		8600-8799	5,347.01	1,200.00	-77.6%
5) TOTAL, REVENUES			435,029.53	1,077,927.00	147.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		359,033.14	350,165.00	-2.5%
2) Instruction - Related Services	2000-2999		254,034.50	166,885.00	-34.3%
3) Pupil Services	3000-3999		70,865.15	57,242.00	-19.2%
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		1,200.00	39,558.00	3196.5%
8) Plant Services	8000-8999		34,665.13	43,103.00	24.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			719,797.92	656,953.00	-8.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(284,768.39)	420,974.00	-247.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,417.23	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	317,778.16	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			361,195.39	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)			76,427.00	420,974.00	450.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	76,427.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	76,427.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	76,427.00	New
2) Ending Balance, June 30 (E + F1e)			76,427.00	497,401.00	550.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			76,427.00	76,427.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	56,528.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	364,446.00	New
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)	1,427.00	1,427.00
7338	College Readiness Block Grant	75,000.00	75,000.00
Total, Restricted Balance		<u>76,427.00</u>	<u>76,427.00</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,613.00	0.00	-100.0%
3) Other State Revenue		8300-8599	391,686.42	333,596.00	-14.8%
4) Other Local Revenue		8600-8799	14,716.22	0.00	-100.0%
5) TOTAL, REVENUES			418,015.64	333,596.00	-20.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	211,395.76	173,455.00	-17.9%
2) Classified Salaries		2000-2999	51,527.44	42,508.00	-17.5%
3) Employee Benefits		3000-3999	76,197.68	57,480.00	-24.6%
4) Books and Supplies		4000-4999	140,219.32	17,000.00	-87.9%
5) Services and Other Operating Expenditures		5000-5999	27,701.92	15,580.00	-43.8%
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	37,818.23	27,573.00	-27.1%
9) TOTAL, EXPENDITURES			544,860.35	333,596.00	-38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(126,844.71)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,844.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,740.88	61,896.17	-67.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,740.88	61,896.17	-67.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,740.88	61,896.17	-67.2%
2) Ending Balance, June 30 (E + F1e)			61,896.17	61,896.17	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			45,468.54	45,468.54	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,427.63	16,427.63	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	30,137.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	(24.92)		
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	37,105.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,402.48		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			68,620.37		
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	4,939.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,784.53		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,724.20		
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)			61,896.17		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,613.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			11,613.00	0.00	-100.0%
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	333,096.42	333,596.00	0.1%
All Other State Revenue	All Other	8590	58,590.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			391,686.42	333,596.00	-14.8%

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	617.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(24.92)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	14,123.76	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,716.22	0.00	-100.0%
TOTAL, REVENUES			418,015.64	333,596.00	-20.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	129,016.32	85,985.00	-33.4%
Certificated Pupil Support Salaries		1200	58,899.50	62,844.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	23,479.94	24,626.00	4.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			211,395.76	173,455.00	-17.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	5,559.37	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,968.07	42,508.00	-7.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			51,527.44	42,508.00	-17.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	37,886.87	25,031.00	-33.9%
PERS		3201-3202	5,715.09	6,602.00	15.5%
OASDI/Medicare/Alternative		3301-3302	6,964.97	5,767.00	-17.2%
Health and Welfare Benefits		3401-3402	15,189.30	12,834.00	-15.5%
Unemployment Insurance		3501-3502	131.68	107.00	-18.7%
Workers' Compensation		3601-3602	10,009.77	7,139.00	-28.7%
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	300.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			76,197.68	57,480.00	-24.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	505.96	0.00	-100.0%
Books and Other Reference Materials		4200	5,277.50	0.00	-100.0%
Materials and Supplies		4300	56,699.91	17,000.00	-70.0%
Noncapitalized Equipment		4400	77,735.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			140,219.32	17,000.00	-87.9%

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	7,527.37	3,480.00	-53.8%
Dues and Memberships		5300	80.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,258.00	2,000.00	-38.6%
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	16,723.09	10,000.00	-40.2%
Communications		5900	113.46	100.00	-11.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,701.92	15,580.00	-43.8%
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	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	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	37,818.23	27,573.00	-27.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,818.23	27,573.00	-27.1%
TOTAL, EXPENDITURES			544,860.35	333,596.00	-38.8%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,613.00	0.00	-100.0%
3) Other State Revenue		8300-8599	391,686.42	333,596.00	-14.8%
4) Other Local Revenue		8600-8799	14,716.22	0.00	-100.0%
5) TOTAL, REVENUES			418,015.64	333,596.00	-20.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		317,220.05	132,704.00	-58.2%
2) Instruction - Related Services	2000-2999		103,154.19	90,692.00	-12.1%
3) Pupil Services	3000-3999		80,303.27	82,627.00	2.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		37,818.23	27,573.00	-27.1%
8) Plant Services	8000-8999		6,364.61	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			544,860.35	333,596.00	-38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(126,844.71)	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)			(126,844.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,740.88	61,896.17	-67.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,740.88	61,896.17	-67.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,740.88	61,896.17	-67.2%
2) Ending Balance, June 30 (E + F1e)			61,896.17	61,896.17	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			45,468.54	45,468.54	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	16,427.63	16,427.63	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6391	Adult Education Block Grant Program	35,826.14	35,826.14
6392	Adult Education Block Grant Data and Accountability	9,642.40	9,642.40
Total, Restricted Balance		<u>45,468.54</u>	<u>45,468.54</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	67,166.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,163,380.47	1,350,000.00	16.0%
4) Other Local Revenue		8600-8799	27,394.25	0.00	-100.0%
5) TOTAL, REVENUES			1,257,940.72	1,350,000.00	7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	466,644.78	439,082.00	-5.9%
2) Classified Salaries		2000-2999	602,182.25	517,389.00	-14.1%
3) Employee Benefits		3000-3999	377,592.37	361,356.00	-4.3%
4) Books and Supplies		4000-4999	14,059.68	18,173.00	29.3%
5) Services and Other Operating Expenditures		5000-5999	16,018.44	14,000.00	-12.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	108,325.60	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,584,823.12	1,350,000.00	-14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(326,882.40)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	326,882.40	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			326,882.40	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	11,023.72	11,023.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,023.72	11,023.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,023.72	11,023.72	0.0%
2) Ending Balance, June 30 (E + F1e)			11,023.72	11,023.72	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			11,023.72	11,850.72	7.5%
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	(827.00)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	48,439.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	(33.84)		
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	52,566.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	328,213.28		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			429,185.11		
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	99,658.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	312,521.08		
4) Current Loans		9640			
5) Unearned Revenue		9650	5,982.30		
6) TOTAL, LIABILITIES			418,161.39		
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)			11,023.72		

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	67,166.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			67,166.00	0.00	-100.0%
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	1,121,675.00	1,340,000.00	19.5%
All Other State Revenue	All Other	8590	41,705.47	10,000.00	-76.0%
TOTAL, OTHER STATE REVENUE			1,163,380.47	1,350,000.00	16.0%
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	270.26	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(33.84)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	23,854.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,303.83	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,394.25	0.00	-100.0%
TOTAL, REVENUES			1,257,940.72	1,350,000.00	7.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	393,284.38	298,843.00	-24.0%
Certificated Pupil Support Salaries		1200	8,840.40	9,092.00	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	64,520.00	131,147.00	103.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			466,644.78	439,082.00	-5.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	461,651.87	386,429.00	-16.3%
Classified Support Salaries		2200	36,992.45	36,799.00	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,442.94	48,635.00	-3.6%
Other Classified Salaries		2900	53,094.99	45,526.00	-14.3%
TOTAL, CLASSIFIED SALARIES			602,182.25	517,389.00	-14.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	83,758.12	74,905.00	-10.6%
PERS		3201-3202	73,131.18	63,091.00	-13.7%
OASDI/Medicare/Alternative		3301-3302	50,906.39	51,129.00	0.4%
Health and Welfare Benefits		3401-3402	126,097.83	135,754.00	7.7%
Unemployment Insurance		3501-3502	535.49	557.00	4.0%
Workers' Compensation		3601-3602	40,726.88	35,920.00	-11.8%
OPEB, Allocated		3701-3702	687.90	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,748.58	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			377,592.37	361,356.00	-4.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,059.68	18,173.00	29.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,059.68	18,173.00	29.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	176.40	0.00	-100.0%
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	6,495.06	6,494.00	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	8,666.80	7,506.00	-13.4%
Communications		5900	680.18	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,018.44	14,000.00	-12.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	108,325.60	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			108,325.60	0.00	-100.0%
TOTAL, EXPENDITURES			1,584,823.12	1,350,000.00	-14.8%

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	326,882.40	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			326,882.40	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%
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)			326,882.40	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	67,166.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,163,380.47	1,350,000.00	16.0%
4) Other Local Revenue		8600-8799	27,394.25	0.00	-100.0%
5) TOTAL, REVENUES			1,257,940.72	1,350,000.00	7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,177,132.86	973,812.00	-17.3%
2) Instruction - Related Services	2000-2999		162,843.10	245,326.00	50.7%
3) Pupil Services	3000-3999		83,383.06	77,404.00	-7.2%
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		108,325.60	0.00	-100.0%
8) Plant Services	8000-8999		53,138.50	53,458.00	0.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,584,823.12	1,350,000.00	-14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(326,882.40)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	326,882.40	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			326,882.40	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	11,023.72	11,023.72	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			11,023.72	11,023.72	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			11,023.72	11,023.72	0.0%
2) Ending Balance, June 30 (E + F1e)					
			11,023.72	11,023.72	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	11,023.72	11,850.72	7.5%
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	(827.00)	New

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6052	Child Development: Prekindergarten and Family Literacy, Proç	0.00	827.00
6127	Child Development: California State Preschool Program QRIS	11,023.72	11,023.72
Total, Restricted Balance		<u>11,023.72</u>	<u>11,850.72</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,597,100.99	3,190,000.00	22.8%
3) Other State Revenue		8300-8599	170,060.85	261,000.00	53.5%
4) Other Local Revenue		8600-8799	825,742.13	1,100,000.00	33.2%
5) TOTAL, REVENUES			3,592,903.97	4,551,000.00	26.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,553,386.78	1,574,783.00	1.4%
3) Employee Benefits		3000-3999	535,878.35	573,105.00	6.9%
4) Books and Supplies		4000-4999	1,951,637.10	2,046,102.00	4.8%
5) Services and Other Operating Expenditures		5000-5999	563,541.55	130,000.00	-76.9%
6) Capital Outlay		6000-6999	33,392.52	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	226,052.02	227,010.00	0.4%
9) TOTAL, EXPENDITURES			4,863,888.32	4,551,000.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,270,984.35)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	554,683.86	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			554,683.86	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)			(716,300.49)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	858,980.76	142,680.27	-83.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			858,980.76	142,680.27	-83.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			858,980.76	142,680.27	-83.4%
2) Ending Balance, June 30 (E + F1e)			142,680.27	142,680.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	104,934.20	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			37,746.07	142,680.27	278.0%
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	104,942.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(86.79)		
b) in Banks		9120	7,804.35		
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	493,667.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	569,123.26		
6) Stores		9320	104,934.20		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,280,385.28		
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	84,021.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,053,683.65		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,137,705.01		
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)			142,680.27		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,592,348.98	3,190,000.00	23.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	4,752.01	0.00	-100.0%
TOTAL, FEDERAL REVENUE			2,597,100.99	3,190,000.00	22.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	170,060.85	261,000.00	53.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			170,060.85	261,000.00	53.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	818,924.18	1,100,000.00	34.3%
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	(86.79)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,904.74	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			825,742.13	1,100,000.00	33.2%
TOTAL, REVENUES			3,592,903.97	4,551,000.00	26.7%

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	1,351,996.65	1,367,043.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	114,035.70	119,763.00	5.0%
Clerical, Technical and Office Salaries		2400	87,354.43	87,977.00	0.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,553,386.78	1,574,783.00	1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	191,014.25	231,550.00	21.2%
OASDI/Medicare/Alternative		3301-3302	112,440.37	117,582.00	4.6%
Health and Welfare Benefits		3401-3402	155,478.68	156,138.00	0.4%
Unemployment Insurance		3501-3502	757.64	775.00	2.3%
Workers' Compensation		3601-3602	59,073.51	52,060.00	-11.9%
OPEB, Allocated		3701-3702	17,113.90	15,000.00	-12.4%
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			535,878.35	573,105.00	6.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	176,589.09	190,000.00	7.6%
Noncapitalized Equipment		4400	36,664.81	0.00	-100.0%
Food		4700	1,738,383.20	1,856,102.00	6.8%
TOTAL, BOOKS AND SUPPLIES			1,951,637.10	2,046,102.00	4.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	45,068.91	100,000.00	121.9%
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	511,774.02	25,000.00	-95.1%
Communications		5900	6,698.62	5,000.00	-25.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			563,541.55	130,000.00	-76.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	33,392.52	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			33,392.52	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	226,052.02	227,010.00	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,052.02	227,010.00	0.4%
TOTAL, EXPENDITURES			4,863,888.32	4,551,000.00	-6.4%

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	554,683.86	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			554,683.86	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%
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)			554,683.86	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	2,597,100.99	3,190,000.00	22.8%
3) Other State Revenue		8300-8599	170,060.85	261,000.00	53.5%
4) Other Local Revenue		8600-8799	825,742.13	1,100,000.00	33.2%
5) TOTAL, REVENUES			3,592,903.97	4,551,000.00	26.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,637,836.30	4,323,990.00	-6.8%
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		226,052.02	227,010.00	0.4%
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			4,863,888.32	4,551,000.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,270,984.35)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	554,683.86	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			554,683.86	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)			(716,300.49)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	858,980.76	142,680.27	-83.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			858,980.76	142,680.27	-83.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			858,980.76	142,680.27	-83.4%
2) Ending Balance, June 30 (E + F1e)					
			142,680.27	142,680.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	104,934.20	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	37,746.07	142,680.27	278.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	104,934.20
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	37,746.07	37,746.07
Total, Restricted Balance		<u>37,746.07</u>	<u>142,680.27</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	766,057.84	0.00	-100.0%
5) TOTAL, REVENUES			766,057.84	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	4,846.95	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	752,604.91	0.00	-100.0%
6) Capital Outlay		6000-6999	2,872,354.90	4,079,033.00	42.0%
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			3,629,806.76	4,079,033.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,863,748.92)	(4,079,033.00)	42.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	270,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	202,345.35	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	24,900,000.00	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			24,967,654.65	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)			22,103,905.73	(4,079,033.00)	-118.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,513,660.23	32,617,565.96	210.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,513,660.23	32,617,565.96	210.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,513,660.23	32,617,565.96	210.2%
2) Ending Balance, June 30 (E + F1e)			32,617,565.96	28,538,532.96	-12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	32,617,565.96	28,538,532.96	-12.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,160,007.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	(28,250.33)		
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			34,131,757.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,514,191.65		
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			1,514,191.65		
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)			32,617,565.96		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	794,308.17	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(28,250.33)	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			766,057.84	0.00	-100.0%
TOTAL, REVENUES			766,057.84	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	4,846.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,846.95	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	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%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	752,604.91	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			752,604.91	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	137,118.10	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,735,236.80	4,079,033.00	49.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,872,354.90	4,079,033.00	42.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,629,806.76	4,079,033.00	12.4%

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	270,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			270,000.00	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	202,345.35	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			202,345.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	24,900,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			24,900,000.00	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)			24,967,654.65	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	766,057.84	0.00	-100.0%
5) TOTAL, REVENUES			766,057.84	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		2,906,830.51	4,079,033.00	40.3%
9) Other Outgo	9000-9999	Except 7600-7699	722,976.25	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,629,806.76	4,079,033.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,863,748.92)	(4,079,033.00)	42.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	270,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	202,345.35	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	24,900,000.00	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			24,967,654.65	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)			22,103,905.73	(4,079,033.00)	-118.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,513,660.23	32,617,565.96	210.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,513,660.23	32,617,565.96	210.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,513,660.23	32,617,565.96	210.2%
2) Ending Balance, June 30 (E + F1e)			32,617,565.96	28,538,532.96	-12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	32,617,565.96	28,538,532.96	-12.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	9,305,869.96	3,346,342.00	-64.0%
5) TOTAL, REVENUES			9,305,869.96	3,346,342.00	-64.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	324,099.00	New
3) Employee Benefits		3000-3999	0.00	117,308.00	New
4) Books and Supplies		4000-4999	3,760.27	3,950.00	5.0%
5) Services and Other Operating Expenditures		5000-5999	1,435,437.74	113,725.00	-92.1%
6) Capital Outlay		6000-6999	4,425,693.85	565,000.00	-87.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,052,451.01	4,999,443.00	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,917,342.87	6,123,525.00	-43.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,611,472.91)	(2,777,183.00)	72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,645,184.83	288,206.00	-82.5%
b) Transfers Out		7600-7629	270,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	63,805,000.00	0.00	-100.0%
b) Uses		7630-7699	62,055,510.97	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,124,673.86	288,206.00	-90.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,513,200.95	(2,488,977.00)	-264.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,134,038.15	9,647,239.10	18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,134,038.15	9,647,239.10	18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,134,038.15	9,647,239.10	18.6%
2) Ending Balance, June 30 (E + F1e)			9,647,239.10	7,158,262.10	-25.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,584,299.27	6,584,299.27	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	3,062,939.83	573,962.83	-81.3%
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	8,927,755.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,383.25)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	133,888.52		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	56,592.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	822,735.35		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,933,588.04		
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	286,348.94		
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			286,348.94		
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)			9,647,239.10		

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	1,531,712.76	1,250,000.00	-18.4%
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	5,747,131.48	1,000.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,383.25)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	911,477.32	1,000,000.00	9.7%
Other Local Revenue					
All Other Local Revenue		8699	1,122,931.65	1,095,342.00	-2.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,305,869.96	3,346,342.00	-64.0%
TOTAL, REVENUES			9,305,869.96	3,346,342.00	-64.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	219,525.00	New
Clerical, Technical and Office Salaries		2400	0.00	104,574.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	324,099.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	50,336.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	23,860.00	New
Health and Welfare Benefits		3401-3402	0.00	32,236.00	New
Unemployment Insurance		3501-3502	0.00	162.00	New
Workers' Compensation		3601-3602	0.00	10,714.00	New
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	117,308.00	New
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	3,760.27	3,950.00	5.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,760.27	3,950.00	5.0%

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	9,904.00	800.00	-91.9%
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	65,961.60	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,359,506.32	112,925.00	-91.7%
Communications		5900	65.82	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,435,437.74	113,725.00	-92.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	275,522.24	500,000.00	81.5%
Buildings and Improvements of Buildings		6200	4,040,664.61	65,000.00	-98.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	109,507.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,425,693.85	565,000.00	-87.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	3,307,075.01	3,229,443.00	-2.3%
Other Debt Service - Principal		7439	1,745,376.00	1,770,000.00	1.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,052,451.01	4,999,443.00	-1.0%
TOTAL, EXPENDITURES			10,917,342.87	6,123,525.00	-43.9%

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	1,645,184.83	288,206.00	-82.5%
(a) TOTAL, INTERFUND TRANSFERS IN			1,645,184.83	288,206.00	-82.5%
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	270,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			270,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	63,805,000.00	0.00	-100.0%
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			63,805,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	62,055,510.97	0.00	-100.0%
(d) TOTAL, USES			62,055,510.97	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,124,673.86	288,206.00	-90.8%

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	9,305,869.96	3,346,342.00	-64.0%
5) TOTAL, REVENUES			9,305,869.96	3,346,342.00	-64.0%
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		199,875.10	521,279.00	160.8%
8) Plant Services	8000-8999		4,628,746.20	602,803.00	-87.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,088,721.57	4,999,443.00	-17.9%
10) TOTAL, EXPENDITURES			10,917,342.87	6,123,525.00	-43.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,611,472.91)	(2,777,183.00)	72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,645,184.83	288,206.00	-82.5%
b) Transfers Out		7600-7629	270,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	63,805,000.00	0.00	-100.0%
b) Uses		7630-7699	62,055,510.97	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,124,673.86	288,206.00	-90.8%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,513,200.95	(2,488,977.00)	-264.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,134,038.15	9,647,239.10	18.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,134,038.15	9,647,239.10	18.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,134,038.15	9,647,239.10	18.6%
2) Ending Balance, June 30 (E + F1e)					
			9,647,239.10	7,158,262.10	-25.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	6,584,299.27	6,584,299.27	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	3,062,939.83	573,962.83	-81.3%
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	6,584,299.27	6,584,299.27
Total, Restricted Balance		<u>6,584,299.27</u>	<u>6,584,299.27</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(628,090.93)	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,131.58	12,000.00	-30.0%
5) TOTAL, REVENUES			(610,959.35)	12,000.00	-102.0%
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	38,580.08	0.00	-100.0%
6) Capital Outlay		6000-6999	489,017.48	605,572.00	23.8%
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			527,597.56	605,572.00	14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,138,556.91)	(593,572.00)	-47.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,186,530.06	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	205,571.65	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			(980,958.41)	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)			(2,119,515.32)	(593,572.00)	-72.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,791,768.95	1,672,253.63	-55.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,791,768.95	1,672,253.63	-55.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,791,768.95	1,672,253.63	-55.9%
2) Ending Balance, June 30 (E + F1e)			1,672,253.63	1,078,681.63	-35.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,608,574.74	1,003,002.74	-37.6%
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	63,678.89	75,678.89	18.8%
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	1,688,327.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,032.41)		
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			1,687,295.05		
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	15,041.42		
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			15,041.42		
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)			1,672,253.63		

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	439,949.00	0.00	-100.0%
All Other State Revenue	All Other	8590	(1,068,039.93)	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			(628,090.93)	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,163.99	12,000.00	-33.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,032.41)	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			17,131.58	12,000.00	-30.0%
TOTAL, REVENUES			(610,959.35)	12,000.00	-102.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,580.08	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,580.08	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	76,731.00	484,458.00	531.4%
Buildings and Improvements of Buildings		6200	412,286.48	121,114.00	-70.6%
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			489,017.48	605,572.00	23.8%
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			527,597.56	605,572.00	14.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,186,530.06	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,186,530.06	0.00	-100.0%

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	205,571.65	0.00	-100.0%
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			205,571.65	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)			(980,958.41)	0.00	-100.0%

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
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	(628,090.93)	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,131.58	12,000.00	-30.0%
5) TOTAL, REVENUES			(610,959.35)	12,000.00	-102.0%
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		527,597.56	605,572.00	14.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			527,597.56	605,572.00	14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,138,556.91)	(593,572.00)	-47.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,186,530.06	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	205,571.65	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			(980,958.41)	0.00	-100.0%

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)			(2,119,515.32)	(593,572.00)	-72.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,791,768.95	1,672,253.63	-55.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,791,768.95	1,672,253.63	-55.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,791,768.95	1,672,253.63	-55.9%
2) Ending Balance, June 30 (E + F1e)			1,672,253.63	1,078,681.63	-35.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,608,574.74	1,003,002.74	-37.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	63,678.89	75,678.89	18.8%
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
6225	Emergency Repair Program, Williams Case	188,295.00	188,295.00
6230	California Clean Energy Jobs Act	1,420,279.74	814,707.74
Total, Restricted Balance		<u>1,608,574.74</u>	<u>1,003,002.74</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	53,018.00	44,306.00	-16.4%
4) Other Local Revenue		8600-8799	7,450,549.00	6,181,593.00	-17.0%
5) TOTAL, REVENUES			7,503,567.00	6,225,899.00	-17.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,116,725.00	7,221,772.00	18.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,116,725.00	7,221,772.00	18.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,386,842.00	(995,873.00)	-171.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	202,345.27	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			202,345.27	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)			1,589,187.27	(995,873.00)	-162.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,163,135.00	8,752,322.27	22.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,163,135.00	8,752,322.27	22.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,163,135.00	8,752,322.27	22.2%
2) Ending Balance, June 30 (E + F1e)			8,752,322.27	7,756,449.27	-11.4%
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			8,752,322.27	7,756,449.27	-11.4%
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	8,752,323.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,752,323.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,752,323.00		

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	53,018.00	44,306.00	-16.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,018.00	44,306.00	-16.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	6,827,591.00	5,654,862.00	-17.2%
Unsecured Roll		8612	588,701.00	509,294.00	-13.5%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	34,257.00	17,437.00	-49.1%
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			7,450,549.00	6,181,593.00	-17.0%
TOTAL, REVENUES			7,503,567.00	6,225,899.00	-17.0%

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	3,950,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	2,166,725.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	2,531,772.00	New
Other Debt Service - Principal		7439	0.00	4,690,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,116,725.00	7,221,772.00	18.1%
TOTAL, EXPENDITURES			6,116,725.00	7,221,772.00	18.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	202,345.27	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			202,345.27	0.00	-100.0%
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)			202,345.27	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	53,018.00	44,306.00	-16.4%
4) Other Local Revenue		8600-8799	7,450,549.00	6,181,593.00	-17.0%
5) TOTAL, REVENUES			7,503,567.00	6,225,899.00	-17.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	6,116,725.00	7,221,772.00	18.1%
10) TOTAL, EXPENDITURES			6,116,725.00	7,221,772.00	18.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,386,842.00	(995,873.00)	-171.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	202,345.27	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			202,345.27	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)			1,589,187.27	(995,873.00)	-162.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	7,163,135.00	8,752,322.27	22.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			7,163,135.00	8,752,322.27	22.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			7,163,135.00	8,752,322.27	22.2%
2) Ending Balance, June 30 (E + F1e)			8,752,322.27	7,756,449.27	-11.4%
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	8,752,322.27	7,756,449.27	-11.4%
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	8,752,322.27	7,756,449.27
Total, Restricted Balance		<u>8,752,322.27</u>	<u>7,756,449.27</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,254,045.48	799,005.00	-36.3%
5) TOTAL, REVENUES			1,254,045.48	799,005.00	-36.3%
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	863,919.60	851,701.00	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			863,919.60	851,701.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			390,125.88	(52,696.00)	-113.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	456,523.00	New
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	456,523.00	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			390,125.88	403,827.00	3.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,310,174.78	4,700,300.66	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,310,174.78	4,700,300.66	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,310,174.78	4,700,300.66	9.1%
2) Ending Balance, June 30 (E + F1e)			4,700,300.66	5,104,127.66	8.6%
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			4,694,674.84	5,083,501.84	8.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,625.82	20,625.82	266.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,655,126.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,825.43)		
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	48,999.92		
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			4,700,300.66		
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)			4,700,300.66		

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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	29,300.73	15,000.00	-48.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,825.43)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,228,570.18	784,005.00	-36.2%
TOTAL, OTHER LOCAL REVENUE			1,254,045.48	799,005.00	-36.3%
TOTAL, REVENUES			1,254,045.48	799,005.00	-36.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	457,992.86	437,331.00	-4.5%
Other Debt Service - Principal		7439	405,926.74	414,370.00	2.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			863,919.60	851,701.00	-1.4%
TOTAL, EXPENDITURES			863,919.60	851,701.00	-1.4%

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	456,523.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	456,523.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
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	456,523.00	New

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	1,254,045.48	799,005.00	-36.3%
5) TOTAL, REVENUES			1,254,045.48	799,005.00	-36.3%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	863,919.60	851,701.00	-1.4%
10) TOTAL, EXPENDITURES			863,919.60	851,701.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			390,125.88	(52,696.00)	-113.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	456,523.00	New
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	456,523.00	New

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			390,125.88	403,827.00	3.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	4,310,174.78	4,700,300.66	9.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			4,310,174.78	4,700,300.66	9.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			4,310,174.78	4,700,300.66	9.1%
2) Ending Balance, June 30 (E + F1e)					
			4,700,300.66	5,104,127.66	8.6%
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	4,694,674.84	5,083,501.84	8.3%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	5,625.82	20,625.82	266.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	4,694,674.84	5,083,501.84
Total, Restricted Balance		<u>4,694,674.84</u>	<u>5,083,501.84</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18.01	10.00	-44.5%
5) TOTAL, REVENUES			18.01	10.00	-44.5%
B. EXPENSES					
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 Expenses		5000-5999	500.00	500.00	0.0%
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			500.00	500.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(481.99)	(490.00)	1.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(481.99)	(490.00)	1.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	43,541.11	43,059.12	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,541.11	43,059.12	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			43,541.11	43,059.12	-1.1%
2) Ending Net Position, June 30 (E + F1e)			43,059.12	42,569.12	-1.1%
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	43,059.12	42,569.12	-1.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,061.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2.53)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	40,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			43,059.12		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			43,059.12		

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	20.54	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2.53)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	10.00	New
TOTAL, OTHER LOCAL REVENUE			18.01	10.00	-44.5%
TOTAL, REVENUES			18.01	10.00	-44.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	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 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	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	500.00	500.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			500.00	500.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			500.00	500.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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 + 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	18.01	10.00	-44.5%
5) TOTAL, REVENUES			18.01	10.00	-44.5%
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		500.00	500.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			500.00	500.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(481.99)	(490.00)	1.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(481.99)	(490.00)	1.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	43,541.11	43,059.12	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,541.11	43,059.12	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			43,541.11	43,059.12	-1.1%
2) Ending Net Position, June 30 (E + F1e)			43,059.12	42,569.12	-1.1%
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	43,059.12	42,569.12	-1.1%

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

SUPPLEMENTAL SCHEDULES

Washington Unified (72694) - 17/18 Budget Development						v18.1a
LOCAL CONTROL FUNDING FORMULA						2016-17
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 0.000% 3 yr average 68.75% 68.75% 2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,324.90	7,083	737	1,075	538	21,930,491
Grades 4-6	1,775.99	7,189		988	494	15,400,908
Grades 7-8	1,157.66	7,403		1,018	509	10,337,752
Grades 9-12	2,113.50	8,578	223	1,210	605	22,437,352
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	7,372.05	55,934,619	2,184,762	7,991,416	3,995,707	70,106,504
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						411,164
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						70,517,668
ECONOMIC RECOVERY TARGET PAYMENT						1/2 -
CALCULATE LCFF FLOOR						
Current year Funded ADA times Base per ADA						12-13 Rate 5,250.12 16-17 ADA 7,372.05 38,704,147
Current year Funded ADA times Other RL per ADA						52.99 7,372.05 390,645
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						7,212,927
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA						-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						\$ 2,338.51 7,372.05 17,239,613
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						63,547,332
CALCULATE LCFF PHASE-IN ENTITLEMENT						
LOCAL CONTROL FUNDING FORMULA TARGET						2016-17
LOCAL CONTROL FUNDING FORMULA FLOOR						70,517,668
Applied Funding Formula: Floor or Target						63,547,332
LCFF Need (LCFF Target less LCFF Floor, if positive)						FLOOR 6,970,336
Current Year Gap Funding						55.03% 3,835,776
ECONOMIC RECOVERY PAYMENT						-
Miscellaneous Adjustments						-
LCFF Entitlement before Minimum State Aid provision						67,383,108
CALCULATE STATE AID						
Transition Entitlement						67,383,108
Local Revenue (including RDA)						(14,382,841)
Gross State Aid						53,000,267
CALCULATE MINIMUM STATE AID						
2012-13 RL/Charter Gen BG adjusted for ADA						12-13 Rate 5,303.11 16-17 ADA 7,372.05 N/A 39,094,792
2012-13 NSS Allowance (deficit)						-
Minimum State Aid Adjustments						-
Less Current Year Property Taxes/In Lieu						(14,382,841)
Subtotal State Aid for Historical RL/Charter General BG						24,711,951
Categorical funding from 2012-13						7,212,927
Charter Categorical Block Grant adjusted for ADA						-
Minimum State Aid Guarantee						31,924,878
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)						
Local Control Funding Formula Floor plus Funded Gap						-
Minimum State Aid plus Property Taxes including RDA						-
Offset						-
Minimum State Aid Prior to Offset						-
Total Minimum State Aid with Offset						-
TOTAL STATE AID						53,000,267
Additional State Aid (Additional SA)						-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						67,383,108
CHANGE OVER PRIOR YEAR						7.30% 4,583,193
LCFF Entitlement PER ADA						9,140
PER ADA CHANGE OVER PRIOR YEAR						5.87% 507
BASIC AID STATUS (school districts only)						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES						
State Aid						Increase 2016-17 7.65% 3,766,492 53,000,267
Property Taxes net of in-lieu						6.02% 816,701 14,382,841
Charter in-Lieu Taxes						0.00% - -
LCFF pre COE, Choice, Supp						7.30% 4,583,193 67,383,108

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)	7,347.09	7,347.09	7,347.09	7,347.09	7,347.09	7,347.09
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,347.09	7,347.09	7,347.09	7,347.09	7,347.09	7,347.09
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	24.66	24.66	24.66	24.66	24.66	24.66
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	1.85	1.85	1.85	1.85	1.85	1.85
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	26.51	26.51	26.51	26.51	26.51	26.51
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,373.60	7,373.60	7,373.60	7,373.60	7,373.60	7,373.60
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	32.41	32.41	32.41	115.20	115.20	115.20
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
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)	32.41	32.41	32.41	115.20	115.20	115.20
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	32.41	32.41	32.41	115.20	115.20	115.20

	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	29,155,758.04		29,155,758.04			29,155,758.04
Work in Progress	23,311,281.45		23,311,281.45	7,220,076.09	1,178,682.92	29,352,674.62
Total capital assets not being depreciated	52,467,039.49	0.00	52,467,039.49	7,220,076.09	1,178,682.92	58,508,432.66
Capital assets being depreciated:						
Land Improvements	37,984,484.75	48,081.25	38,032,566.00	6,519,700.94		44,552,266.94
Buildings	220,560,654.92	(48,180.92)	220,512,474.00	6,011,879.11		226,524,353.11
Equipment	11,381,837.89	897,925.11	12,279,763.00	2,616,019.71		14,895,782.71
Total capital assets being depreciated	269,926,977.56	897,825.44	270,824,803.00	15,147,599.76	0.00	285,972,402.76
Accumulated Depreciation for:						
Land Improvements	(7,553,912.03)		(7,553,912.03)		976,442.75	(8,530,354.78)
Buildings	(45,729,808.89)		(45,729,808.89)		4,901,847.91	(50,631,656.80)
Equipment	(8,844,646.71)		(8,844,646.71)		890,763.14	(9,735,409.85)
Total accumulated depreciation	(62,128,367.63)	0.00	(62,128,367.63)	0.00	6,769,053.80	(68,897,421.43)
Total capital assets being depreciated, net	207,798,609.93	897,825.44	208,696,435.37	15,147,599.76	6,769,053.80	217,074,981.33
Governmental activity capital assets, net	260,265,649.42	897,825.44	261,163,474.86	22,367,675.85	7,947,736.72	275,583,413.99
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)	56.20%
	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	\$49,130,899.36
	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.	\$49,130,899.36
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	9.27%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 28, 2017

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

Tamara Ethier

Kilee Lane

Name

Name

Associate Superintendent

Director of Fiscal Services

Title

Title

530-668-3722

916-375-7604 ext. 1012

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E-mail Address

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

FEDERAL PROGRAM NAME	Title I	Special Education PL94-142	Special Education Private School	Special Education Preschool	Special Education Preschool (Local)	IDEA Mental Health	Special Education Preschool Staff Development
FEDERAL CATALOG NUMBER		84.027	84.027	84.173	84.027A	84.027	84.173A
RESOURCE CODE	3010	3310	3311	3315	3320	3327	3345
REVENUE OBJECT	8290	8181	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	302,199.97						431.02
2. a. Current Year Award	2,086,997.00	1,269,806.00	10,792.00	30,336.63	109,305.59	83,970.00	358.43
b. Transferability (NCLB/ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	2,086,997.00	1,269,806.00	10,792.00	30,336.63	109,305.59	83,970.00	358.43
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	2,389,196.97	1,269,806.00	10,792.00	30,336.63	109,305.59	83,970.00	789.45
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,949,451.97	892,329.00	10,009.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,949,451.97	892,329.00	10,009.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,004,995.58	1,269,806.00	10,792.00	30,336.63	109,305.59	83,970.00	789.45
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,004,995.58	1,269,806.00	10,792.00	30,336.63	109,305.59	83,970.00	789.45
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(55,543.61)	(377,477.00)	(783.00)	(30,336.63)	(109,305.59)	(83,970.00)	(789.45)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	55,543.61	377,477.00	783.00	30,336.63	109,305.59	83,970.00	789.45
14. Unused Grant Award Calculation (line 4 minus line 9)	384,201.39	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	384,201.39	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,004,995.58	1,269,806.00	10,792.00	30,336.63	109,305.59	83,970.00	789.45

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

FEDERAL PROGRAM NAME	Adult Basic ED/ESL & ESL Citizenship	Adult Secondary Education & GED	Adult English Literacy & Civics Ed	Carl Perkins Vocational Education	Title II Part A Teacher Quality	Title III Immigrant	Title III LEP Student Program
FEDERAL CATALOG NUMBER	84.002A	84.002	84.002A	84.048A	84.367	84.365	84.365
RESOURCE CODE	3905	3913	3926	3550	4035	4201	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Fund 11	Fund 11	Fund 11				
AWARD							
1. Prior Year Carryover					16,553.70		92,675.82
2. a. Current Year Award	4,468.00	5,435.00	1,710.00	75,073.00	377,171.00	14,005.00	164,179.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,468.00	5,435.00	1,710.00	75,073.00	377,171.00	14,005.00	164,179.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	4,468.00	5,435.00	1,710.00	75,073.00	393,724.70	14,005.00	256,854.82
REVENUES							
5. Unearned Revenue Deferred from Prior Year				25,933.98			11,541.82
6. Cash Received in Current Year	102.00	1,994.00	68.00		367,866.70	3,271.00	126,560.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	102.00	1,994.00	68.00	25,933.98	367,866.70	3,271.00	138,101.82
EXPENDITURES							
9. Donor-Authorized Expenditures	4,468.00	5,435.00	1,710.00	75,073.00	348,001.87	3,493.37	110,474.36
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,468.00	5,435.00	1,710.00	75,073.00	348,001.87	3,493.37	110,474.36
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,366.00)	(3,441.00)	(1,642.00)	(49,139.02)	19,864.83	(222.37)	27,627.46
a. Unearned Revenue					19,864.83		27,627.46
b. Accounts Payable							
c. Accounts Receivable	4,366.00	3,441.00	1,642.00	49,132.02		222.37	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	45,722.83	10,511.63	146,380.46
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	45,722.83	10,511.63	146,380.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,468.00	5,435.00	1,710.00	75,066.00	348,001.87	3,493.37	110,474.36

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

FEDERAL PROGRAM NAME	Indian Education	Center Based Child Care	TOTAL
FEDERAL CATALOG NUMBER	84.06		
RESOURCE CODE	4510	5025	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover			411,860.51
2. a. Current Year Award	11,571.00	67,166.00	4,312,343.65
b. Transferability (NCLB/ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	11,571.00	67,166.00	4,312,343.65
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	11,571.00	67,166.00	4,724,204.16
REVENUES			
5. Unearned Revenue Deferred from Prior Year		53,495.00	90,970.80
6. Cash Received in Current Year	8,966.83		3,360,618.50
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	8,966.83	53,495.00	3,451,589.30
EXPENDITURES			
9. Donor-Authorized Expenditures	11,571.00	67,166.00	4,137,387.85
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	11,571.00	67,166.00	4,137,387.85
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,604.17)	(13,671.00)	(685,798.55)
a. Unearned Revenue			47,492.29
b. Accounts Payable			0.00
c. Accounts Receivable	2,604.17	13,671.00	733,283.84
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	586,816.31
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	586,816.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,571.00	67,166.00	4,137,380.85

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

STATE PROGRAM NAME	After School Education & Safety ASES	Family Literacy & Support Program	CA State Pre K & Center Based Program	QRIS	Career Pathways Grant	Career Tech Ed Incentive Grant	Special Education Workability
RESOURCE CODE	6010	6052	6105	6127	6382	6387	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		FD 12	FD 12	FD 12			
AWARD							
1. Prior Year Carryover					29,125.57	463,355.20	
2. a. Current Year Award	646,631.00	5,508.00	1,145,529.00	12,567.47	22,157.01	435,307.00	80,091.00
b. Other Adjustments			265,298.82			125,689.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	646,631.00	5,508.00	1,410,827.82	12,567.47	22,157.01	560,996.00	80,091.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	646,631.00	5,508.00	1,410,827.82	12,567.47	51,282.58	1,024,351.20	80,091.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		2,500.00	1,126,250.00	6,000.00	29,125.57	463,355.20	
6. Cash Received in Current Year	581,967.90		265,298.82	6,567.47	22,157.01	560,996.00	60,069.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	581,967.90	2,500.00	1,391,548.82	12,567.47	51,282.58	1,024,351.20	60,069.00
EXPENDITURES							
9. Donor-Authorized Expenditures	646,631.00	5,508.00	1,410,827.82	10,067.47	28,653.04	199,909.77	80,091.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	646,631.00	5,508.00	1,410,827.82	10,067.47	28,653.04	199,909.77	80,091.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(64,663.10)	(3,008.00)	(19,279.00)	2,500.00	22,629.54	824,441.43	(20,022.00)
a. Unearned Revenue				2,500.00	22,629.54	824,441.43	
b. Accounts Payable							
c. Accounts Receivable	64,663.10	3,008.00	19,379.00				20,022.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	2,500.00	22,629.54	824,441.43	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	22,629.54	824,441.43	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	646,631.00	5,508.00	1,410,927.82	10,067.47	28,653.04	199,909.77	80,091.00

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

STATE PROGRAM NAME	Partnership Academies	Specialized Secondary Programs	TOTAL
RESOURCE CODE	7220	7370	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover		38,475.73	530,956.50
2. a. Current Year Award	89,700.00	103,000.00	2,540,490.48
b. Other Adjustments			390,987.82
c. Adj Curr Yr Award (sum lines 2a & 2b)	89,700.00	103,000.00	2,931,478.30
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	89,700.00	141,475.73	3,462,434.80
REVENUES			
5. Unearned Revenue Deferred from Prior Year		38,475.73	1,665,706.50
6. Cash Received in Current Year	44,850.00	67,500.00	1,609,406.20
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	44,850.00	105,975.73	3,275,112.70
EXPENDITURES			
9. Donor-Authorized Expenditures	89,700.00	34,602.49	2,505,990.59
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	89,700.00	34,602.49	2,505,990.59
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(44,850.00)	71,373.24	769,122.11
a. Unearned Revenue		106,873.24	956,444.21
b. Accounts Payable			0.00
c. Accounts Receivable	44,850.00	35,500.00	187,422.10
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	106,873.24	956,444.21
15. If Carryover is allowed, enter line 14 amount here	0.00	106,873.24	953,944.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	89,700.00	34,602.49	2,506,090.59

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

LOCAL PROGRAM NAME	Special Education Workability	Central Valley Foundation	Foster Youth RCHS	WSEP (W Sac Educational Foundation)	Drivers Ed Tuition	Cameron Foundation	JROTC
RESOURCE CODE	6520	9004	9007	9010	9020	9118	9120
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		19,372.71	4,389.72		1,585.00	3,000.00	
2. a. Current Year Award	2,171.00	199,262.00		7,289.15	500.00	3,400.00	10,265.03
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,171.00	199,262.00	0.00	7,289.15	500.00	3,400.00	10,265.03
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,171.00	218,634.71	4,389.72	7,289.15	2,085.00	6,400.00	10,265.03
REVENUES							
5. Unearned Revenue Deferred from Prior Year		19,372.71	4,389.72		1,585.00	3,000.00	
6. Cash Received in Current Year	1,822.00	199,262.00		7,289.15	500.00	3,400.00	8,517.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,822.00	218,634.71	4,389.72	7,289.15	2,085.00	6,400.00	8,517.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,822.00	168,721.20	743.35	7,289.15	0.00	0.00	10,265.03
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,822.00	168,721.20	743.35	7,289.15	0.00	0.00	10,265.03
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	49,913.51	3,646.37	0.00	2,085.00	6,400.00	(1,748.03)
a. Unearned Revenue	349.00	49,913.51	3,646.37		2,085.00	6,400.00	
b. Accounts Payable							
c. Accounts Receivable	349.00						1,748.03
14. Unused Grant Award Calculation (line 4 minus line 9)	349.00	49,913.51	3,646.37	0.00	2,085.00	6,400.00	0.00
15. If Carryover is allowed, enter line 14 amount here	349.00	49,913.51	3,646.37		2,085.00	6,400.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,822.00	168,721.20	743.35	7,289.15	0.00	0.00	10,265.03

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

LOCAL PROGRAM NAME	CALLI Collaboration Grant	Principal Discretion	Principal Discretion	Principal Discretion	Other Local Misc Donations	River City Theater	River City Tennis Team
RESOURCE CODE	9211	9300	9300	9300	9301	9302	9303
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)		FD 01	FD 09	FD 12			
AWARD							
1. Prior Year Carryover		70,761.42			5,124.68	25.00	2,009.47
2. a. Current Year Award	10,000.00	113,440.79	2,364.21	6,786.13	0.00		1,000.00
b. Other Adjustments					1,073.08		
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,000.00	113,440.79	2,364.21	6,786.13	1,073.08	0.00	1,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	10,000.00	184,202.21	2,364.21	6,786.13	6,197.76	25.00	3,009.47
REVENUES							
5. Unearned Revenue Deferred from Prior Year		70,761.42			5,124.68	25.00	2,009.47
6. Cash Received in Current Year	10,000.00	113,440.79	2,364.21	6,786.13	1,073.08		1,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	10,000.00	184,202.21	2,364.21	6,786.13	6,197.76	25.00	3,009.47
EXPENDITURES							
9. Donor-Authorized Expenditures	126.26	124,282.90	450.45	3,303.83	3,104.40	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	126.26	124,282.90	450.45	3,303.83	3,104.40	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	9,873.74	59,919.31	1,913.76	3,482.30	3,093.36	25.00	3,009.47
a. Unearned Revenue	9,873.74	59,919.31	1,913.76	3,482.30	3,093.36	25.00	3,009.47
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	9,873.74	59,919.31	1,913.76	3,482.30	3,093.36	25.00	3,009.47
15. If Carryover is allowed, enter line 14 amount here	9,873.74	59,919.31	1,913.76	3,482.30	3,093.36	25.00	3,009.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	126.26	124,282.90	450.45	3,303.83	3,104.40	0.00	0.00

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

LOCAL PROGRAM NAME	RCHS Garden Grant	Bryte Culinary Caffe	RCHS Fine Arts	RCHS English Dept	Homeless Student Donations	CTE Donations RCHS	Bryte FFA Ag Science
RESOURCE CODE	9305	9306	9307	9308	9309	9311	9312
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)				funds xfer to 9301			
AWARD							
1. Prior Year Carryover	11,235.45	11,055.14	1,216.47	1,573.08		906.00	
2. a. Current Year Award		3,750.55	1,000.00	(1,573.08)	300.00	0.00	925.51
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,750.55	1,000.00	(1,573.08)	300.00	0.00	925.51
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	11,235.45	14,805.69	2,216.47	0.00	300.00	906.00	925.51
REVENUES							
5. Unearned Revenue Deferred from Prior Year	11,235.45	11,055.14	1,216.47			906.00	
6. Cash Received in Current Year		3,750.55	1,000.00		300.00		925.51
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	11,235.45	14,805.69	2,216.47	0.00	300.00	906.00	925.51
EXPENDITURES							
9. Donor-Authorized Expenditures	9,799.77	2,279.86	2,052.10		0.00	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	9,799.77	2,279.86	2,052.10	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,435.68	12,525.83	164.37	0.00	300.00	906.00	925.51
a. Unearned Revenue	1,435.68	12,525.83	164.37		300.00	906.00	925.51
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	1,435.68	12,525.83	164.37	0.00	300.00	906.00	925.51
15. If Carryover is allowed, enter line 14 amount here	1,435.68	12,525.83	164.37		300.00	906.00	925.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,799.77	2,279.86	2,052.10	0.00	0.00	0.00	0.00

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

LOCAL PROGRAM NAME	Scholarships	Scholarships	CA Apprenticeship Initiative Grant (CAI)	STREAM Grant (CCPT)	TOTAL
RESOURCE CODE	9350	9350	9752	9750	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	FD 01	FD 09			
AWARD					
1. Prior Year Carryover	54,842.60				187,096.74
2. a. Current Year Award	2,950.00	850.87	500,000.00	219,046.17	1,083,728.33
b. Other Adjustments			(430,043.60)	(200,981.37)	(629,951.89)
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,950.00	850.87	69,956.40	18,064.80	453,776.44
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	57,792.60	850.87	69,956.40	18,064.80	640,873.18
REVENUES					
5. Unearned Revenue Deferred from Prior Year	54,842.60				185,523.66
6. Cash Received in Current Year	2,950.00	850.87	0.00	0.00	365,231.29
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	57,792.60	850.87	0.00	0.00	550,754.95
EXPENDITURES					
9. Donor-Authorized Expenditures	4,570.87	850.87	69,956.40	18,064.80	427,683.24
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	4,570.87	850.87	69,956.40	18,064.80	427,683.24
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	53,221.73	0.00	(69,956.40)	(18,064.80)	123,071.71
a. Unearned Revenue	53,221.73				213,189.94
b. Accounts Payable					0.00
c. Accounts Receivable			69,956.40	18,064.80	90,118.23
14. Unused Grant Award Calculation (line 4 minus line 9)	53,221.73	0.00	0.00	0.00	213,189.94
15. If Carryover is allowed, enter line 14 amount here	53,221.73	0.00	0.00	0.00	213,189.94
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,570.87	850.87	69,956.40	18,064.80	427,683.24

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

FEDERAL PROGRAM NAME	Child Nutrition Program	Child Nutrition CACFP	Child Nutrition Fruit and Vegetables	Medi-Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER				93.778	
RESOURCE CODE	5310	5320	5370	5640	
REVENUE OBJECT	8220	8220	8220	8290	
LOCAL DESCRIPTION (if any)	FD 13	FD 13	FD 13		
AWARD					
1. Prior Year Restricted Ending Balance				42,781.37	42,781.37
2. a. Current Year Award	2,690,344.74	524,358.30	25,679.16	229,161.71	3,469,543.91
b. Other Adjustments	(586,285.98)	(47,529.27)	(14,217.97)		(648,033.22)
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,104,058.76	476,829.03	11,461.19	229,161.71	2,821,510.69
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,104,058.76	476,829.03	11,461.19	271,943.08	2,864,292.06
REVENUES					
5. Cash Received in Current Year	1,758,559.83	476,829.03	11,461.19	211,250.98	2,458,101.03
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	345,498.93	0.00	0.00	17,910.73	363,409.66
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	345,498.93	0.00	0.00	17,910.73	363,409.66
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	2,104,058.76	476,829.03	11,461.19	229,161.71	2,821,510.69
EXPENDITURES					
10. Donor-Authorized Expenditures	2,104,058.76	476,829.03	11,461.19	137,945.20	2,730,294.18
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	2,104,058.76	476,829.03	11,461.19	137,945.20	2,730,294.18
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	133,997.88	133,997.88

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

STATE PROGRAM NAME	Adult Ed	CTE (Formerly ROP)	Transportation Home to School	Transportation Special Education	Lottery Unrestricted	Lottery Unrestricted	Education Protection Plan EPA
RESOURCE CODE	630	635	723	724	1100	1100	1400
REVENUE OBJECT	8699	8011/8699	8011	8011	8560	8560	8012
LOCAL DESCRIPTION (if any)	FD 11				FD 01	FD 09	FD 01
AWARD							
1. Prior Year Restricted Ending Balance	177,274.95				2,433,175.29		
2. a. Current Year Award	14,123.76	1,000.00	288,855.00	122,309.00	1,109,690.75	346.72	9,679,924.00
b. Other Adjustments		487,209.62					83,120.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,123.76	488,209.62	288,855.00	122,309.00	1,109,690.75	346.72	9,763,044.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	191,398.71	488,209.62	288,855.00	122,309.00	3,542,866.04	346.72	9,763,044.00
REVENUES							
5. Cash Received in Current Year	14,123.76	488,209.62	288,855.00	122,309.00	749,035.95	4,435.97	9,763,044.00
6. Amounts Included in Line 5 for Prior Year Adjustments						(6,510.49)	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	360,654.80	2,421.24	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	360,654.80	2,421.24	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	14,123.76	488,209.62	288,855.00	122,309.00	1,109,690.75	6,857.21	9,763,044.00
EXPENDITURES							
10. Donor-Authorized Expenditures	191,398.71	488,209.62	288,855.00	122,309.00	1,035,738.74	346.72	9,763,044.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	191,398.71	488,209.62	288,855.00	122,309.00	1,035,738.74	346.72	9,763,044.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	2,507,127.30	0.00	0.00

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

STATE PROGRAM NAME	Education Protection Plan EPA	Child Nutrition Program	Educator Effectiveness	Adult Ed	Adult Ed	Special Education	College Readiness Block Grant
RESOURCE CODE	1400	5310	6264	6391	6392	6500	7338
REVENUE OBJECT	8012	8520	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FD 09	FD 13		FD 11	FD 11		FD 01
AWARD							
1. Prior Year Restricted Ending Balance			598,729.00	7,145.79			
2. a. Current Year Award	64,467.00	159,371.32	0.00	328,596.42	34,247.00	2,275,572.00	215,714.00
b. Other Adjustments				4,500.00			
c. Adj Curr Yr Award (sum lines 2a & 2b)	64,467.00	159,371.32	0.00	333,096.42	34,247.00	2,275,572.00	215,714.00
3. Required Matching Funds/Other						5,210,036.78	
4. Total Available Award (sum lines 1, 2c, & 3)	64,467.00	159,371.32	598,729.00	340,242.21	34,247.00	7,485,608.78	215,714.00
REVENUES							
5. Cash Received in Current Year	64,467.00	159,371.32	0.00	305,713.38	34,247.00	1,981,546.00	215,714.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	27,383.04	0.00	294,026.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	27,383.04	0.00	294,026.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	64,467.00	159,371.32	0.00	333,096.42	34,247.00	2,275,572.00	215,714.00
EXPENDITURES							
10. Donor-Authorized Expenditures	64,467.00	159,371.32	74,913.83	305,424.04	24,604.60	7,485,608.78	194,500.61
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	64,467.00	159,371.32	74,913.83	305,424.04	24,604.60	7,485,608.78	194,500.61
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	523,815.17	34,818.17	9,642.40	0.00	21,213.39

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

STATE PROGRAM NAME	College Readiness Block Grant	QEIA	Restricted Routine Maintenance RRM	TOTAL
RESOURCE CODE	7338	7400	8150	
REVENUE OBJECT	8590	8590	8980	
LOCAL DESCRIPTION (if any)	FD 09			
AWARD				
1. Prior Year Restricted Ending Balance		275,502.77	1,305,917.00	4,797,744.80
2. a. Current Year Award	75,000.00			14,369,216.97
b. Other Adjustments				574,829.62
c. Adj Curr Yr Award (sum lines 2a & 2b)	75,000.00	0.00	0.00	14,944,046.59
3. Required Matching Funds/Other			2,467,206.65	7,677,243.43
4. Total Available Award (sum lines 1, 2c, & 3)	75,000.00	275,502.77	3,773,123.65	27,419,034.82
REVENUES				
5. Cash Received in Current Year	7,500.00	0.00	0.00	14,198,572.00
6. Amounts Included in Line 5 for Prior Year Adjustments				(6,510.49)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	67,500.00	0.00	0.00	751,985.08
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	67,500.00	0.00	0.00	751,985.08
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	75,000.00	0.00	0.00	14,950,557.08
EXPENDITURES				
10. Donor-Authorized Expenditures		275,502.77	2,467,206.65	22,941,501.39
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	275,502.77	2,467,206.65	22,941,501.39
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	75,000.00	0.00	1,305,917.00	4,477,533.43

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

LOCAL PROGRAM NAME	Medi-Cal Administration (MAA)	TOTAL
RESOURCE CODE	9005	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	194,643.62	194,643.62
2. a. Current Year Award	55,610.00	55,610.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	55,610.00	55,610.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	250,253.62	250,253.62
REVENUES		
5. Cash Received in Current Year	55,610.00	55,610.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	55,610.00	55,610.00
EXPENDITURES		
10. Donor-Authorized Expenditures	10,223.49	10,223.49
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	10,223.49	10,223.49
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	240,030.13	240,030.13

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	35,397,539.62	301	0.00	303	35,397,539.62	305	228,988.83		307	35,168,550.79	309
2000 - Classified Salaries	12,799,859.55	311	0.00	313	12,799,859.55	315	1,760,797.35		317	11,039,062.20	319
3000 - Employee Benefits	16,908,652.43	321	304,855.00	323	16,603,797.43	325	699,779.22		327	15,904,018.21	329
4000 - Books, Supplies Equip Replace. (6500)	5,145,710.32	331	0.00	333	5,145,710.32	335	676,763.15		337	4,468,947.17	339
5000 - Services... & 7300 - Indirect Costs	9,642,460.73	341	106,752.27	343	9,535,708.46	345	1,921,839.34		347	7,613,869.12	349
TOTAL					79,482,615.38	365			TOTAL	74,194,447.49	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	29,536,176.99 375
2. Salaries of Instructional Aides Per EC 41011.		2100	1,513,088.33 380
3. STRS.		3101 & 3102	5,239,237.50 382
4. PERS.		3201 & 3202	229,837.29 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	551,990.33 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	3,115,266.27 385
7. Unemployment Insurance.		3501 & 3502	15,622.88 390
8. Workers' Compensation Insurance.		3601 & 3602	1,188,331.35 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	359,743.55 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			41,749,294.49 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			49,839.77 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			41,699,454.72 397
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.			56.20%
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)	56.20%
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).	74,194,447.49
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	71,647,984.00	(5,068,128.00)	66,579,856.00		3,950,000.00	62,629,856.00	4,490,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	68,265,000.00		68,265,000.00		1,710,000.00	66,555,000.00	1,770,000.00
Capital Leases Payable	15,439,819.00	(35,336.00)	15,404,483.00		405,927.00	14,998,556.00	414,370.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	46,588,000.00		46,588,000.00			46,588,000.00	
Net OPEB Obligation	2,050,028.00	1,011,020.00	3,061,048.00			3,061,048.00	
Compensated Absences Payable	257,787.63		257,787.63	14,969.69		272,757.32	
Governmental activities long-term liabilities	204,248,618.63	(4,092,444.00)	200,156,174.63	14,969.69	6,065,927.00	194,105,217.32	6,674,370.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2015-16 Actual			2016-17 Actual		
(2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	45,775,601.77		45,775,601.77			49,130,899.36
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,270.89		7,270.89			7,406.01
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2016-17 P2 Report			2017-18 P2 Estimate		
(2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	7,373.60		7,373.60	7,373.60		7,373.60
2. Total Charter Schools ADA (Form A, Line C9)	32.41		32.41	115.20		115.20
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			7,406.01			7,488.80
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)	129,505.42		129,505.42	129,505.00		129,505.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	9,565.68		9,565.68	9,565.00		9,565.00
4. Secured Roll Taxes (Object 8041)	10,187,725.13		10,187,725.13	10,362,191.00		10,362,191.00
5. Unsecured Roll Taxes (Object 8042)	215,758.71		215,758.71	236,113.00		236,113.00
6. Prior Years' Taxes (Object 8043)	4,929.58		4,929.58	4,600.00		4,600.00
7. Supplemental Taxes (Object 8044)	395,714.79		395,714.79	317,670.00		317,670.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,243,057.31		1,243,057.31	1,287,637.00		1,287,637.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,558,621.08		3,558,621.08	3,100,000.00		3,100,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	15,744,877.70	0.00	15,744,877.70	15,447,281.00	0.00	15,447,281.00
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)	15,744,877.70	0.00	15,744,877.70	15,447,281.00	0.00	15,447,281.00

	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)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	53,015,073.00		53,015,073.00	55,648,043.00		55,648,043.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	240,356.00		240,356.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	53,255,429.00	0.00	53,255,429.00	55,648,043.00	0.00	55,648,043.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	82,498,404.39		82,498,404.39	79,996,568.00		79,996,568.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	109,860.19		109,860.19	31,200.00		31,200.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			45,775,601.77			49,130,899.36
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0186			1.0112
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			49,130,899.36			51,514,400.44
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			15,744,877.70			15,447,281.00
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)			888,721.20			898,656.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			33,386,021.66			36,067,119.44
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			33,386,021.66			36,067,119.44
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])			65,513.11			20,099.32
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			15,810,390.81			15,467,380.32
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)			33,320,508.55			36,047,020.12
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			15,810,390.81			
b. State Subventions (Line D8)			33,320,508.55			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			49,130,899.36			

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) 3,154,123.46
- 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) 62,255,781.38

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) 5.07%

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)	3,920,014.23
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,281,393.94
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	450,262.93
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)	94.05
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)	6,651,765.15
9. Carry-Forward Adjustment (Part IV, Line F)	722,045.39
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,373,810.54

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	48,515,735.73
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,303,932.51
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,289,115.87
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	386,833.22
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)	963,031.85
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	34,500.00
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)	(8,552.76)
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)	7,604.00
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)	8,430,662.67
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)	13,760.95
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)	507,042.12
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,476,497.52
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,604,443.78
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)	79,524,607.46

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)

8.36%

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/lic)
(Line A10 divided by Line B18)

9.27%

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>6,651,765.15</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>289,104.54</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 (7.82%) times Part III, Line B18); zero if negative	<u>722,045.39</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.82%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.82%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>722,045.39</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</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>722,045.39</u>

Approved indirect cost rate: 7.82%
Highest rate used in any program: 7.82%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,859,576.68	145,418.90	7.82%
01	3310	1,177,709.14	92,096.86	7.82%
01	3311	10,009.27	782.73	7.82%
01	3315	28,136.37	2,200.26	7.82%
01	3320	101,377.84	7,927.75	7.82%
01	3327	77,879.80	6,090.20	7.82%
01	3345	732.19	57.26	7.82%
01	3550	71,498.10	3,574.90	5.00%
01	4035	322,761.89	25,239.98	7.82%
01	4201	3,240.00	253.37	7.82%
01	4203	108,308.20	2,166.16	2.00%
01	4510	10,731.78	839.22	7.82%
01	5640	127,940.27	10,004.93	7.82%
01	6010	615,839.05	30,791.95	5.00%
01	6264	69,698.04	5,215.79	7.48%
01	6382	27,046.04	1,607.00	5.94%
01	6387	185,410.66	14,499.11	7.82%
01	6500	5,838,263.40	456,552.20	7.82%
01	6512	167,725.84	13,116.16	7.82%
01	6520	76,104.14	5,808.86	7.63%
01	7220	83,194.22	6,505.78	7.82%
01	7338	180,393.81	14,106.80	7.82%
01	7370	32,092.83	2,509.66	7.82%
01	7400	255,521.03	19,981.74	7.82%
01	8150	2,062,592.55	161,294.74	7.82%
01	9010	352,000.87	9,344.55	2.65%
11	6391	283,272.16	22,151.88	7.82%
11	6392	22,820.07	1,784.53	7.82%
12	5025	62,294.57	4,871.43	7.82%
12	6052	5,108.93	399.07	7.81%
12	6105	1,308,502.90	102,324.92	7.82%
12	6127	9,337.29	730.18	7.82%
13	5310	4,085,491.91	201,006.20	4.92%
13	5320	485,950.29	23,908.75	4.92%
13	5370	24,542.09	1,137.07	4.63%

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	2,433,175.29		159,842.83	2,593,018.12
2. State Lottery Revenue	8560	1,110,037.47		371,813.05	1,481,850.52
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)		3,543,212.76	0.00	531,655.88	4,074,868.64
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	34,371.32			34,371.32
2. Classified Salaries	2000-2999	118,539.35			118,539.35
3. Employee Benefits	3000-3999	22,733.44			22,733.44
4. Books and Supplies	4000-4999	107,003.43		388,345.77	495,349.20
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	485,474.44			485,474.44
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	267,963.48			267,963.48
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)		1,036,085.46	0.00	388,345.77	1,424,431.23
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	2,507,127.30	0.00	143,310.11	2,650,437.41
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	84,157,958.89
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,196,554.05
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	2,140,976.49
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,383,638.26
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,524,614.75
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,270,984.35
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)				77,707,774.44

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		7,406.01	
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,492.53	
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.)		66,979,726.40	9,177.81
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)		66,979,726.40	9,177.81
B. Required effort (Line A.2 times 90%)		60,281,753.76	8,260.03
C. Current year expenditures (Line I.E and Line II.B)		77,707,774.44	10,492.53
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

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	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	47,856,582.96	10,331,825.46	58,188,408.42	5,476,190.57	63,664,598.99	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	907,507.42	341,712.31	1,249,219.73	117,565.77	1,366,785.50	
3300	Independent Study Centers	369,048.76	23,587.93	392,636.69	36,951.57	429,588.26	
3400	Opportunity Schools	444,431.29	104,932.81	549,364.10	51,701.41	601,065.51	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	996,778.56	239,254.96	1,236,033.52	116,324.80	1,352,358.32	
4110	Regular Education, Adult	49,128.45	450.08	49,578.53	4,665.90	54,244.43	
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	110,203.74	188,703.48	298,907.22	28,130.57	327,037.79	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	10,766,817.51	1,756,871.36	12,523,688.87	1,178,621.46	13,702,310.33	
6000	Regional Occupational Ctr/Prg (ROC/P)	2,817.28	0.00	2,817.28	265.14	3,082.42	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	112.52	112.52	10.59	123.11	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					297,965.18	
----	Other Outgo					1,729,344.61	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		348,818.39	348,818.39	652,831.89	1,001,650.28	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(372,195.85)	(372,195.85)	
----	Total General Fund and Charter Schools Funds Expenditures	61,503,315.97	13,336,269.30	74,839,585.27	7,291,063.82	84,157,958.88	

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	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	40,133,650.88	1,079,517.94	785,032.37	4,663,440.18	794,108.78	0.00	386,833.22			12,144.59	1,855.00	47,856,582.96
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	635,957.50	0.00	0.00	121,586.27	53,104.69	0.00	0.00			96,858.96	0.00	907,507.42
3300	Independent Study Centers	340,292.64	0.00	0.00	28,756.12	0.00	0.00	0.00			0.00	0.00	369,048.76
3400	Opportunity Schools	291,847.66	0.00	0.00	60,030.71	68,338.23	0.00	0.00			24,214.69	0.00	444,431.29
3550	Community Day Schools	0.00	0.00	0.00	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			0.00	0.00	0.00
3800	Career Technical Education	651,694.25	0.00	0.00	327,194.40	0.00	0.00	0.00			17,889.91	0.00	996,778.56
4110	Regular Education, Adult	49,128.45	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	49,128.45
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	86,829.42	3,780.77	19,593.55	0.00	0.00	0.00	0.00			0.00	0.00	110,203.74
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	7,358,463.48	573,444.36	10,630.73	158.00	701,851.28	2,110,269.66	0.00			0.00	12,000.00	10,766,817.51
6000	ROC/P	2,520.03	0.00	0.00	297.25	0.00	0.00	0.00			0.00	0.00	2,817.28
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
Total Direct Charged Costs		49,550,384.31	1,656,743.07	815,256.65	5,201,462.93	1,617,402.98	2,110,269.66	386,833.22	0.00	0.00	151,108.15	13,855.00	61,503,315.97

* 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	1,856,723.86	7,359,435.57	1,115,666.03	10,331,825.46
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	58,657.10	283,055.21	0.00	341,712.31
3300	Independent Study Centers	0.00	23,587.93	0.00	23,587.93
3400	Opportunity Schools	57,756.94	47,175.87	0.00	104,932.81
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	3,375.61	235,879.35	0.00	239,254.96
4110	Regular Education, Adult	450.08	0.00	0.00	450.08
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	188,703.48	0.00	188,703.48
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	697,853.22	636,874.23	422,143.91	1,756,871.36
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.	112.52	0.00	0.00	112.52
Other Funds					
--	Adult Education (Fund 11)		70,763.80		70,763.80
--	Child Development (Fund 12)	18,587.31	259,467.28	0.00	278,054.59
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		2,693,516.64	9,104,942.72	1,537,809.94	13,336,269.30

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)	963,031.85
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	34,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,940,534.68
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,725,193.14
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,663,259.67
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	61,503,315.97
2	Total Allocated Costs (from Form PCR, Column 2, Total)	13,336,269.30
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	74,839,585.27
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	507,042.12
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,476,497.52
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,604,443.78
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,587,983.42
D. Total Direct Charged and Allocated Costs (B3 + C5)		81,427,568.69
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.41%

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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			297,965.18		297,965.18
Other Outgo (Objects 1000-7999)				1,729,344.61	1,729,344.61
Total Other Costs	0.00	0.00	297,965.18	1,729,344.61	2,027,309.79

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)	571,896.14	63.15	58,510.57	2,063,046.78	9,104,942.73	0.00	1,537,809.94
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	5.00	1.00	22.83	12.85	312.00	0.00	925.00
3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continuation Schools	0.00	0.00	0.60	0.50	12.00	0.00	0.00
3300 Independent Study Centers	0.00	0.00	0.00	0.00	1.00	0.00	0.00
3400 Opportunity Schools	0.00	0.00	0.20	0.50	2.00	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	0.00	1.50	0.00	10.00	0.00	0.00
4110 Regular Education, Adult	0.00	0.00	0.20	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	8.00	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)	3.60	0.00	0.00	4.00	27.00	0.00	350.00
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	0.05	0.00	0.00	0.00	0.00
Other Funds Description							
-- Adult Education (Fund 11)					3.00		
-- Child Development (Fund 12)	0.00	0.00	0.62	0.15	11.00	0.00	0.00
-- Cafeteria (Funds 13 & 61)					0.00	0.00	
C. Total Allocation Factors	8.60	1.00	26.00	18.00	386.00	0.00	1,275.00

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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(372,195.85)				
Other Sources/Uses Detail					0.00	1,383,638.26		
Fund Reconciliation							1,381,866.25	1,764,891.60
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					43,417.23	0.00		
Fund Reconciliation							43,417.23	13,876.99
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	37,818.23	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,402.48	1,784.53
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	108,325.60	0.00				
Other Sources/Uses Detail					326,882.40	0.00		
Fund Reconciliation							328,213.28	312,521.08
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	226,052.02	0.00				
Other Sources/Uses Detail					554,683.86	0.00		
Fund Reconciliation							569,123.26	1,053,683.65
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					270,000.00	202,345.35		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,645,184.83	270,000.00		
Fund Reconciliation							822,735.35	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,186,530.06		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					202,345.27	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	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							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	372,195.85	(372,195.85)	3,042,513.59	3,042,513.67	3,146,757.85	3,146,757.85