

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 12, 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:

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.32%
	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	\$145,398,941.34
	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.	\$145,398,941.34
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	5.02%
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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification		
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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	214,658,225.77	0.00	214,658,225.77	219,413,722.00	0.00	219,413,722.00	2.2%
2) Federal Revenue		8100-8299	917,895.51	15,973,137.28	16,891,032.79	463,000.00	15,846,085.00	16,309,085.00	-3.4%
3) Other State Revenue		8300-8599	8,543,710.56	18,362,714.53	26,906,425.09	3,881,749.00	15,126,897.00	19,008,646.00	-29.4%
4) Other Local Revenue		8600-8799	3,228,880.82	11,515,325.88	14,744,206.70	1,330,160.00	11,509,452.00	12,839,612.00	-12.9%
5) TOTAL, REVENUES			227,348,712.66	45,851,177.69	273,199,890.35	225,088,631.00	42,462,434.00	267,571,065.00	-2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	100,775,489.04	20,244,769.29	121,020,258.33	100,161,078.00	20,884,027.00	121,045,105.00	0.0%
2) Classified Salaries		2000-2999	27,985,433.42	11,544,235.05	39,529,668.47	29,045,643.00	12,984,909.00	42,030,552.00	6.3%
3) Employee Benefits		3000-3999	45,048,548.47	22,971,036.78	68,019,585.25	50,291,962.00	23,635,043.00	73,927,005.00	8.7%
4) Books and Supplies		4000-4999	10,390,784.92	6,335,125.43	16,725,910.35	8,476,448.00	4,975,864.00	13,452,312.00	-19.6%
5) Services and Other Operating Expenditures		5000-5999	23,245,311.00	9,115,127.21	32,360,438.21	22,914,907.00	7,641,106.00	30,556,013.00	-5.6%
6) Capital Outlay		6000-6999	891,045.12	479,523.34	1,370,568.46	98,000.00	330,719.00	428,719.00	-68.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	282,830.37	0.00	282,830.37	314,275.00	0.00	314,275.00	11.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,707,336.95)	579,668.72	(1,127,668.23)	(1,633,653.00)	517,449.00	(1,316,204.00)	16.7%
9) TOTAL, EXPENDITURES			206,912,105.39	71,269,485.82	278,181,591.21	209,468,660.00	70,969,117.00	280,437,777.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			20,436,607.27	(25,418,308.13)	(4,981,700.86)	15,619,971.00	(28,466,683.00)	(12,866,712.00)	158.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,506,335.42	2,577,828.59	6,084,162.01	8,371,400.00	2,747,653.00	11,119,053.00	82.8%
b) Transfers Out		7600-7629	1,131,578.26	0.00	1,131,578.26	1,221,539.00	0.00	1,221,539.00	6.0%
2) Other Sources/Uses									
a) Sources		8930-8978	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	(21,617,021.27)	21,617,021.27	0.00	(25,425,580.00)	25,425,580.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,242,264.11)	24,194,849.86	4,952,583.75	(18,275,719.00)	28,173,233.00	9,897,514.00	99.8%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,194,343.18	(1,223,460.27)	(29,117.11)	(2,655,748.00)	(313,450.00)	(2,969,198.00)	10097.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,087,176.45	4,252,238.64	27,339,415.09	24,281,519.61	3,028,778.37	27,310,297.98	-0.1%
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)			23,087,176.45	4,252,238.64	27,339,415.09	24,281,519.61	3,028,778.37	27,310,297.98	-0.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,087,176.45	4,252,238.64	27,339,415.09	24,281,519.61	3,028,778.37	27,310,297.98	-0.1%
2) Ending Balance, June 30 (E + F1e)			24,281,519.61	3,028,778.37	27,310,297.98	21,625,771.61	2,715,328.37	24,341,099.98	-10.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	80,008.93	0.00	80,008.93	170,000.00	0.00	170,000.00	112.5%
Prepaid Expenditures		9713	60,843.02	0.00	60,843.02	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	3,028,778.37	3,028,778.37	0.00	2,715,328.37	2,715,328.37	-10.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	15,661,272.66	0.00	15,661,272.66	12,905,992.61	0.00	12,905,992.61	-17.6%
Local Control and Accountability Plan - L	0000	9780	6,266,086.80		6,266,086.80				
Mental Health County Contract-0992	0000	9780	239,420.48		239,420.48				
Medi-Cal Admin. Activities Reimbursement	0000	9780	882,874.12		882,874.12				
Anderson Grants -0400	0000	9780	26,143.08		26,143.08				
Local Grants -0401	0000	9780	97,400.29		97,400.29				
Mentoring Program @ SS ELEM - 0405	0000	9780	15,001.47		15,001.47				
The Foundation for PSUSD - 0410	0000	9780	11,360.31		11,360.31				
Assistance League PS Desert Area - 04:	0000	9780	4,900.00		4,900.00				
Donations and Fees - 0451	0000	9780	150,915.92		150,915.92				
Facilities One-Time Furniture Repair/Rep	0000	9780	263,727.00		263,727.00				
Use of Facilities -0000	0000	9780	78,612.00		78,612.00				
ROTC Supplies -0000	0000	9780	26,240.00		26,240.00				
District Computer Insurance - Claims -0C	0000	9780	12,360.00		12,360.00				
District Wide Computer Replacement -0X	0000	9780	245,558.00		245,558.00				
ECE Local Revenue - 0001	0000	9780	120.00		120.00				
Student Services Grief Counseling -0001	0000	9780	3,330.00		3,330.00				
Mental Health Workshop Fees-0001	0000	9780	2,720.00		2,720.00				
Security-Parents on Patrol -0001	0000	9780	3,061.00		3,061.00				
Textbooks - 0854	0000	9780	25,364.49		25,364.49				
School Site Discretionary -0001	0000	9780	390,202.00		390,202.00				
Teamsters Classification & Compensatio	0000	9780	56,900.00		56,900.00				
Lighten Up Program - 0000	0000	9780	5,224.00		5,224.00				
District Office Move - 0000	0000	9780	200,000.00		200,000.00				
Textbook Reinstatement to 14/15 Level-0854	0000	9780	843,297.00		843,297.00				
Fund 17 - 17/18 Contnb Reversal	0000	9780	4,418,564.50		4,418,564.50				
Site Discretionary 1101	1100	9780	113,027.00		113,027.00				
Designated Operational Lottery 1100	1100	9780	1,278,863.20		1,278,863.20				
Local Control and Accountability Plan 07	0000	9780				6,266,086.80		6,266,086.80	
Mental Health County Contract 0992	0000	9780				212,290.48		212,290.48	
Medi-Cal Admin Activities Reimburseme:	0000	9780				882,874.12		882,874.12	
FY 16/17 Carryover & FB Designations	0000	9780				4,921,435.01		4,921,435.01	
Local Grants CVEP	0000	9780				7,500.00		7,500.00	
Operational Expectations	1100	9780				615,806.20		615,806.20	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,379,395.00	0.00	8,379,395.00	8,449,779.00	0.00	8,449,779.00	0.8%
Unassigned/Unappropriated Amount		9790	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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	31,234,901.39	398,218.43	31,633,119.82				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
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	823,615.68	3,623,474.00	4,447,089.68				
4) Due from Grantor Government		9290	432,238.59	1,177,773.38	1,610,011.95				
5) Due from Other Funds		9310	5,139,441.98	2,579,186.59	7,718,628.57				
6) Stores		9320	80,008.93	0.00	80,008.93				
7) Prepaid Expenditures		9330	60,843.02	0.00	60,843.02				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			37,871,049.59	7,778,652.38	45,649,701.97				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	13,362,633.10	1,524,149.90	14,886,783.00				
2) Due to Grantor Governments		9590	0.00	7,016.68	7,016.68				
3) Due to Other Funds		9610	226,896.88	890.64	227,787.52				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	3,217,816.79	3,217,816.79				
6) TOTAL LIABILITIES			13,589,529.98	4,749,874.01	18,339,403.99				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,281,519.61	3,028,778.37	27,310,297.98				

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	136,626,156.00	0.00	136,626,156.00	151,044,101.00	0.00	151,044,101.00	10.6%
Education Protection Account State Aid - Current Year		8012	28,055,701.00	0.00	28,055,701.00	26,660,614.00	0.00	26,660,614.00	-5.0%
State Aid - Prior Years		8019	(39,915.23)	0.00	(39,915.23)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	475,883.94	0.00	475,883.94	475,884.00	0.00	475,884.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	38,710,642.33	0.00	38,710,642.33	37,402,454.00	0.00	37,402,454.00	-3.4%
Unsecured Roll Taxes		8042	1,761,696.76	0.00	1,761,696.76	1,761,697.00	0.00	1,761,697.00	0.0%
Prior Years' Taxes		8043	2,408,688.35	0.00	2,408,688.35	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	728,010.13	0.00	728,010.13	727,534.00	0.00	727,534.00	-0.1%
Education Revenue Augmentation Fund (ERAF)		8045	(2,884,127.35)	0.00	(2,884,127.35)	(3,320,692.00)	0.00	(3,320,692.00)	15.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,576,409.44	0.00	10,576,409.44	6,307,195.00	0.00	6,307,195.00	-40.4%
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			216,419,145.37	0.00	216,419,145.37	221,058,787.00	0.00	221,058,787.00	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	(1,760,919.60)	0.00	(1,760,919.60)	(1,645,065.00)	0.00	(1,645,065.00)	-6.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			214,658,225.77	0.00	214,658,225.77	219,413,722.00	0.00	219,413,722.00	2.2%
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	3,151,201.57	3,151,201.57	0.00	3,042,644.00	3,042,644.00	-3.4%
Special Education Discretionary Grants		8182	0.00	495,183.76	495,183.76	0.00	354,764.00	354,764.00	-28.4%
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	7,583.84	0.00	7,583.84	0.00	0.00	0.00	-100.0%
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	1,923,615.74	1,923,615.74	0.00	2,268,114.00	2,268,114.00	17.8%
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		7,608,220.78	7,608,220.78		7,709,854.00	7,709,854.00	1.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,067,609.70	1,067,609.70		818,508.00	818,508.00	-23.5%
Title III, Part A, Immigrant Educator Program	4201	8290		33,249.76	33,249.76		0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		791,236.43	791,236.43		673,382.00	673,382.00	-14.9%
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		1,823.94	1,823.94		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		249,964.39	249,964.39		230,819.00	230,819.00	-7.7%
All Other Federal Revenue	All Other	8290	910,331.67	651,031.21	1,561,362.88	463,000.00	750,000.00	1,213,000.00	-22.3%
TOTAL, FEDERAL REVENUE			917,895.51	15,973,137.28	16,891,032.79	463,000.00	15,846,085.00	16,309,085.00	-3.4%
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	6311		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	5,328,081.00	0.00	5,328,081.00	787,778.00	0.00	787,778.00	-85.2%
Lottery - Unrestricted and Instructional Materials		8560	3,175,632.00	992,385.00	4,168,017.00	3,033,971.00	948,116.00	3,982,087.00	-4.5%
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		2,188,644.41	2,188,644.41		2,230,200.00	2,230,200.00	2.0%
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 Grant Program	6387	8590		978,560.42	978,560.42		285,659.00	285,659.00	-70.7%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	41,997.56	14,207,124.70	14,249,122.26	60,000.00	11,662,922.00	11,722,922.00	-17.7%
TOTAL, OTHER STATE REVENUE			6,543,710.56	18,362,714.53	26,906,425.09	3,881,749.00	15,126,897.00	19,008,646.00	-29.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	293,020.72	0.00	293,020.72	90,000.00	0.00	90,000.00	-69.3%
Interest		8660	227,469.18	0.00	227,469.18	86,253.00	0.00	86,253.00	-62.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	161,121.01	0.00	161,121.01	164,749.00	0.00	164,749.00	2.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,290.00	0.00	1,290.00	0.00	0.00	0.00	-100.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,545,979.91	237,557.88	2,783,537.79	989,158.00	162,500.00	1,151,658.00	-58.8%
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		11,277,768.00	11,277,768.00		11,346,952.00	11,346,952.00	0.6%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
RQC/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			3,228,880.82	11,515,325.88	14,744,206.70	1,330,160.00	11,509,452.00	12,839,612.00	-12.9%
TOTAL REVENUES			227,348,712.66	45,851,177.69	273,199,890.35	225,088,631.00	42,482,434.00	267,571,065.00	-2.1%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	84,210,181.88	14,186,277.32	98,396,459.20	81,982,505.00	15,255,498.00	97,238,003.00	-1.2%
Certificated Pupil Support Salaries		1200	4,967,485.37	2,417,054.70	7,384,540.07	5,121,734.00	2,386,979.00	7,508,713.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	9,291,952.50	1,134,330.65	10,426,283.15	9,673,211.00	1,373,609.00	11,046,820.00	6.0%
Other Certificated Salaries		1900	2,305,869.29	2,507,106.62	4,812,975.91	3,383,628.00	1,867,941.00	5,251,569.00	9.1%
TOTAL, CERTIFICATED SALARIES			100,775,489.04	20,244,769.29	121,020,258.33	100,161,078.00	20,884,027.00	121,045,105.00	0.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,023,222.04	5,894,794.71	7,918,016.75	2,016,571.00	7,112,082.00	9,128,653.00	15.3%
Classified Support Salaries		2200	10,091,224.48	3,992,875.77	14,084,100.25	10,695,120.00	4,213,396.00	14,908,516.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	3,307,429.38	280,175.78	3,587,605.16	3,636,814.00	239,418.00	3,876,232.00	8.0%
Clerical, Technical and Office Salaries		2400	10,870,865.07	1,268,735.97	12,139,601.04	11,141,298.00	1,278,325.00	12,419,623.00	2.3%
Other Classified Salaries		2900	1,892,692.45	107,652.82	1,800,345.27	1,555,842.00	141,688.00	1,697,530.00	-5.7%
TOTAL, CLASSIFIED SALARIES			27,985,433.42	11,544,235.05	39,529,668.47	29,045,643.00	12,984,909.00	42,030,552.00	6.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,495,140.34	13,755,928.74	26,251,069.08	14,605,133.00	12,922,819.00	27,527,952.00	4.9%
PERS		3201-3202	3,531,049.60	1,543,461.31	5,074,510.91	4,284,034.00	2,001,983.00	6,286,017.00	23.9%
OASDI/Medicare/Alternative		3301-3302	3,518,890.64	1,190,924.89	4,709,815.53	3,651,084.00	1,337,821.00	4,988,905.00	5.9%
Health and Welfare Benefits		3401-3402	21,925,132.56	5,601,326.62	27,526,459.18	22,466,670.00	5,998,151.00	28,464,821.00	3.4%
Unemployment Insurance		3501-3502	63,305.04	15,651.49	78,956.53	65,104.00	16,939.00	82,043.00	3.9%
Workers' Compensation		3601-3602	3,506,886.07	866,730.38	4,373,616.45	3,545,496.00	922,217.00	4,467,713.00	2.2%
OPEB, Allocated		3701-3702	5,254.01	(2,986.65)	2,267.36	1,674,441.00	435,113.00	2,109,554.00	92940.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,890.21	0.00	2,890.21	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			45,046,546.47	22,971,036.78	68,019,583.25	50,291,962.00	23,635,043.00	73,927,005.00	8.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,565,448.42	1,471,564.84	6,037,013.26	1,354,096.00	329,122.00	1,683,218.00	-72.1%
Books and Other Reference Materials		4200	86,268.16	20,215.42	106,483.58	53,252.00	3,500.00	56,752.00	-46.7%
Materials and Supplies		4300	3,457,590.83	3,525,632.89	6,983,223.72	5,444,055.00	3,952,539.00	9,396,594.00	34.6%
Noncapitalized Equipment		4400	2,278,405.01	1,311,836.78	3,590,241.79	1,625,045.00	682,153.00	2,307,198.00	-35.7%
Food		4700	3,072.50	5,875.50	8,948.00	0.00	8,550.00	8,550.00	-4.4%
TOTAL, BOOKS AND SUPPLIES			10,390,784.92	6,335,125.43	16,725,910.35	8,476,446.00	4,975,864.00	13,452,312.00	-19.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,836,880.53	3,836,880.53	0.00	3,272,337.00	3,272,337.00	-14.7%
Travel and Conferences		5200	644,988.51	854,008.89	1,498,997.40	594,015.00	528,479.00	1,122,494.00	-25.1%
Dues and Memberships		5300	84,513.38	35,098.45	119,611.83	87,215.00	15,000.00	102,215.00	-14.5%
Insurance		5400 - 5450	52,083.60	51,274.96	103,358.56	52,777.00	6,100.00	60,877.00	-41.1%
Operations and Housekeeping Services		5500	7,402,323.53	2,484.30	7,404,807.83	8,182,611.00	1,500.00	8,184,111.00	10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,437,847.07	676,317.32	2,114,164.39	1,596,608.00	645,904.00	2,242,512.00	6.1%
Transfers of Direct Costs		5710	(320,281.94)	320,281.94	0.00	(95,235.00)	95,235.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,050.00)	0.00	(1,050.00)	(53,000.00)	0.00	(53,000.00)	4947.6%
Professional/Consulting Services and Operating Expenditures		5800	12,557,265.26	3,322,364.19	15,879,629.45	11,658,582.00	3,038,551.00	14,697,133.00	-7.4%
Communications		5900	1,387,821.59	16,416.61	1,404,238.20	891,334.00	36,000.00	927,334.00	-34.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,245,311.00	9,115,127.21	32,360,438.21	22,914,907.00	7,641,106.00	30,556,013.00	-5.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	718,167.78	413,673.34	1,131,841.12	20,000.00	270,719.00	290,719.00	-74.3%
Equipment Replacement		6500	172,877.34	65,850.00	238,727.34	78,000.00	60,000.00	138,000.00	-42.2%
TOTAL, CAPITAL OUTLAY			891,045.12	479,523.34	1,370,568.46	98,000.00	330,719.00	428,719.00	-68.7%
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	282,830.37	0.00	282,830.37	314,275.00	0.00	314,275.00	11.1%
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%
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)			282,830.37	0.00	282,830.37	314,275.00	0.00	314,275.00	11.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(570,871.30)	570,871.30	0.00	(517,449.00)	517,449.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,136,465.65)	8,797.42	(1,127,668.23)	(1,316,204.00)	0.00	(1,316,204.00)	16.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,707,336.95)	579,668.72	(1,127,668.23)	(1,833,653.00)	517,449.00	(1,316,204.00)	16.7%
TOTAL, EXPENDITURES			208,912,105.39	71,269,485.92	278,181,591.21	209,468,660.00	70,969,117.00	280,437,777.00	0.8%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	4,819,700.00	0.00	4,819,700.00	New
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	3,506,335.42	2,577,826.59	6,084,162.01	3,551,700.00	2,747,653.00	6,299,353.00	3.5%
(a) TOTAL, INTERFUND TRANSFERS IN			3,506,335.42	2,577,826.59	6,084,162.01	8,371,400.00	2,747,653.00	11,119,053.00	82.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	2,297.00	0.00	2,297.00	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,129,281.26	0.00	1,129,281.26	1,221,539.00	0.00	1,221,539.00	8.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,131,578.26	0.00	1,131,578.26	1,221,539.00	0.00	1,221,539.00	8.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	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%
(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	(21,617,021.27)	21,617,021.27	0.00	(25,425,580.00)	25,425,580.00	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			(21,617,021.27)	21,617,021.27	0.00	(25,425,580.00)	25,425,580.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(19,242,264.11)	24,194,847.86	4,952,583.75	(18,275,718.00)	28,173,233.00	9,897,514.00	99.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,199,670.00	8,386,470.00	2.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	776,495.00	468,878.00	-39.6%
4) Other Local Revenue		8600-8799	62,612.06	14,694.00	-76.5%
5) TOTAL, REVENUES			9,038,777.06	8,870,042.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,629,740.53	3,911,592.00	7.8%
2) Classified Salaries		2000-2999	469,497.33	489,347.00	4.2%
3) Employee Benefits		3000-3999	1,756,289.09	1,974,218.00	12.4%
4) Books and Supplies		4000-4999	475,783.30	520,864.00	9.5%
5) Services and Other Operating Expenditures		5000-5999	532,802.06	458,379.00	-14.0%
6) Capital Outlay		6000-6999	34,590.00	15,000.00	-56.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	541,178.22	553,507.00	2.3%
9) TOTAL, EXPENDITURES			7,439,880.53	7,922,907.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,598,896.53	947,135.00	-40.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	577,826.59	747,653.00	29.4%
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			(577,826.59)	(747,653.00)	29.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,021,069.94	199,482.00	-80.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,628,598.52	4,649,668.46	28.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,628,598.52	4,649,668.46	28.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,628,598.52	4,649,668.46	28.1%
2) Ending Balance, June 30 (E + F1e)			4,649,668.46	4,849,150.46	4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50,000.00	50,000.00	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			449,054.47	449,054.47	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	4,150,613.99	4,350,095.99	4.8%
Donations 0001 & 0451	0000	9780	195,538.20		
Local Grants 0401	0000	9780	12,000.69		
Other Assignments	0000	9780	3,394,178.15		
Unrestricted Lottery	1100	9780	548,896.95		
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	5,525,148.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	50,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	100,492.53		
4) Due from Grantor Government		9290	21,517.51		
5) Due from Other Funds		9310	169,599.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,866,757.81		
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	98,026.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,119,063.03		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,217,089.35		
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)					
			4,649,668.46		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	5,477,588.00	5,769,588.00	5.3%
Education Protection Account State Aid - Current Year		8012	1,136,944.00	1,068,307.00	-6.0%
State Aid - Prior Years		8019	(43,063.00)	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	1,628,201.00	1,548,575.00	-4.9%
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			8,199,670.00	8,386,470.00	2.3%
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	182,831.00	12,776.00	-93.0%
Lottery - Unrestricted and Instructional Materials		8560	157,815.00	170,864.00	8.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	119,930.00	0.00	-100.0%
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	315,919.00	285,238.00	-9.7%
TOTAL, OTHER STATE REVENUE			776,495.00	468,878.00	-39.6%

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	40,827.18	14,694.00	-64.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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	21,784.88	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			62,612.06	14,694.00	-76.5%
TOTAL, REVENUES			9,038,777.06	8,870,042.00	-1.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,320,154.27	3,593,105.00	8.2%
Certificated Pupil Support Salaries		1200	62,836.99	66,867.00	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	246,324.20	250,994.00	1.9%
Other Certificated Salaries		1900	425.07	626.00	47.3%
TOTAL, CERTIFICATED SALARIES			3,629,740.53	3,911,592.00	7.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	164,236.05	167,043.00	1.7%
Classified Support Salaries		2200	50,595.20	52,410.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	233,104.05	245,512.00	5.3%
Other Classified Salaries		2900	21,562.03	24,382.00	13.1%
TOTAL, CLASSIFIED SALARIES			469,497.33	489,347.00	4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	769,336.87	849,196.00	10.4%
PERS		3201-3202	59,068.11	73,406.00	24.3%
OASDI/Medicare/Alternative		3301-3302	84,967.80	92,831.00	9.3%
Health and Welfare Benefits		3401-3402	729,292.64	780,149.00	7.0%
Unemployment Insurance		3501-3502	1,995.36	2,199.00	10.2%
Workers' Compensation		3601-3602	111,628.31	119,838.00	7.4%
OPEB, Allocated		3701-3702	0.00	56,599.00	New
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			1,756,289.09	1,974,218.00	12.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	86,431.37	90,682.00	4.9%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	337,969.30	378,482.00	12.0%
Noncapitalized Equipment		4400	51,382.63	51,700.00	0.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			475,783.30	520,864.00	9.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0 00	0 00	0 0%
Travel and Conferences		5200	38,686 25	54,200 00	40 1%
Dues and Memberships		5300	4,778 00	5,250 00	9 9%
Insurance		5400-5450	965 00	1,000 00	3 6%
Operations and Housekeeping Services		5500	140,283 58	125,858 00	-10 3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,663 15	20,671 00	10 8%
Transfers of Direct Costs		5710	0 00	0 00	0 0%
Transfers of Direct Costs - Interfund		5750	520 00	1,000 00	92 3%
Professional/Consulting Services and Operating Expenditures		5800	326,265 34	247,750 00	-24 1%
Communications		5900	2,640 74	2,650 00	0 4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			532,802 06	458,379 00	-14 0%
CAPITAL OUTLAY					
Land		6100	0 00	0 00	0 0%
Land Improvements		6170	0 00	0 00	0 0%
Buildings and Improvements of Buildings		6200	34,590 00	15,000 00	-56 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			34,590 00	15,000 00	-56 6%

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		7141	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.0%
Payments to County Offices		7143	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	541,178.22	553,507.00	2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			541,178.22	553,507.00	2.3%
TOTAL, EXPENDITURES			7,439,880.53	7,922,907.00	6.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0 00	0 00	0 0%
(a) TOTAL, INTERFUND TRANSFERS IN			0 00	0 00	0 0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	577,826 59	747,653 00	29 4%
(b) TOTAL, INTERFUND TRANSFERS OUT			577,826 59	747,653 00	29 4%
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)			(577,826 59)	(747,653 00)	29 4%

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	256,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,832.01	0.00	-100.0%
5) TOTAL, REVENUES			260,832.01	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	55,859.94	59,193.00	6.0%
2) Classified Salaries		2000-2999	4,850.68	9,697.00	99.9%
3) Employee Benefits		3000-3999	21,576.69	32,631.00	51.2%
4) Books and Supplies		4000-4999	99,290.91	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	21,013.50	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,873.52	5,269.00	-40.6%
9) TOTAL, EXPENDITURES			211,465.24	106,790.00	-49.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,366.77	(106,790.00)	-316.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			49,366.77	(106,790.00)	-316.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,301.18	274,667.95	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,301.18	274,667.95	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,301.18	274,667.95	21.9%
2) Ending Balance, June 30 (E + F1e)			274,667.95	167,877.95	-38.9%
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	414.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			274,253.95	167,877.95	-38.8%
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	275,666.01		
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	690.91		
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	414.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			276,770.92		
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	2,102.97		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,102.97		
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)			274,667.95		

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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
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	256,000.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,000.00	0.00	-100.0%

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	2,089 93	0 00	-100 0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 0%
Fees and Contracts					
Adult Education Fees		8671	0 00	0 00	0 0%
Interagency Services		8677	2,742 08	0 00	-100 0%
Other Local Revenue					
All Other Local Revenue		8699	0 00	0 00	0 0%
Tuition		8710	0 00	0 00	0 0%
TOTAL, OTHER LOCAL REVENUE			4,832 01	0 00	-100 0%
TOTAL, REVENUES			260,832 01	0 00	-100 0%

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	55,859 94	59,193 00	6 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			55,859 94	59,193 00	6 0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0 00	0 00	0 0%
Classified Support Salaries		2200	4,349 23	9,697 00	123 0%
Classified Supervisors' and Administrators' Salaries		2300	0 00	0 00	0 0%
Clerical, Technical and Office Salaries		2400	501 45	0 00	-100 0%
Other Classified Salaries		2900	0 00	0 00	0 0%
TOTAL, CLASSIFIED SALARIES			4,850 68	9,697 00	99 9%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,027 23	8,542 00	21 6%
PERS		3201-3202	144 73	1,506 00	940 6%
OASDI/Medicare/Alternative		3301-3302	1,171 23	1,600 00	36 6%
Health and Welfare Benefits		3401-3402	11,550 25	18,186 00	57 5%
Unemployment Insurance		3501-3502	30 09	35 00	16 3%
Workers' Compensation		3601-3602	1,653 16	1,876 00	13 5%
OPEB, Allocated		3701-3702	0 00	886 00	New
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			21,576 69	32,631 00	51 2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0 00	0 00	0 0%
Books and Other Reference Materials		4200	0 00	0 00	0 0%
Materials and Supplies		4300	15,371 91	0 00	-100 0%
Noncapitalized Equipment		4400	83,919 00	0 00	-100 0%
TOTAL, BOOKS AND SUPPLIES			99,290 91	0 00	-100 0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,090.45	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	5,753.00	0.00	-100.0%
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	13,170.05	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,013.50	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	8,873.52	5,269.00	-40.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,873.52	5,269.00	-40.6%
TOTAL, EXPENDITURES			211,465.24	106,790.00	-49.5%

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	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	2,648,382.21	2,950,928.00	11.4%
4) Other Local Revenue		8600-8799	674.17	0.00	-100.0%
5) TOTAL REVENUES			2,649,056.38	2,950,928.00	11.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	922,486.68	910,816.00	-1.3%
2) Classified Salaries		2000-2999	761,126.54	810,129.00	6.4%
3) Employee Benefits		3000-3999	746,478.25	873,251.00	17.0%
4) Books and Supplies		4000-4999	154,049.89	291,073.00	88.9%
5) Services and Other Operating Expenditures		5000-5999	25,861.09	65,659.00	153.9%
6) Capital Outlay		6000-6999	8,896.43	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	32,333.08	0.00	-100.0%
9) TOTAL EXPENDITURES			2,651,231.96	2,950,928.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,175.58)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,297.00	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			2,297.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,997.77	15,119.19	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,997.77	15,119.19	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,997.77	15,119.19	0.8%
2) Ending Balance, June 30 (E + F1e)			15,119.19	15,119.19	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			15,119.19	15,119.19	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	585,375.97		
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	627,382.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,253.31		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,220,011.70		
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	145,916.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,009,206.35		
4) Current Loans		9640			
5) Unearned Revenue		9650	49,769.84		
6) TOTAL, LIABILITIES			1,204,892.51		
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)			15,119.19		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0 00	0 00	0.0%
Interagency Contracts Between LEAs		8285	0 00	0 00	0.0%
Title I, Part A, Basic	3010	8290	0 00	0 00	0.0%
All Other Federal Revenue	All Other	8290	0 00	0 00	0.0%
TOTAL, FEDERAL REVENUE			0 00	0 00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0 00	0 00	0.0%
Child Development Apportionments		8530	0 00	0 00	0.0%
Pass-Through Revenues from State Sources		8587	0 00	0 00	0.0%
State Preschool	6105	8590	2,503,517 89	2,878,665 00	15.0%
All Other State Revenue	All Other	8590	144,864 32	72,263 00	-50.1%
TOTAL, OTHER STATE REVENUE			2,648,382 21	2,950,928 00	11.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0 00	0 00	0.0%
Food Service Sales		8634	0 00	0 00	0.0%
Interest		8660	349 16	0 00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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%
Other Local Revenue					
All Other Local Revenue		8699	325 01	0 00	-100.0%
All Other Transfers In from All Others		8799	0 00	0 00	0.0%
TOTAL, OTHER LOCAL REVENUE			674 17	0 00	-100.0%
TOTAL, REVENUES			2,649,056 38	2,950,928 00	11.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	781,092.21	697,378.00	-10.7%
Certificated Pupil Support Salaries		1200	0.00	35,158.00	New
Certificated Supervisors' and Administrators' Salaries		1300	116,836.56	129,984.00	11.3%
Other Certificated Salaries		1900	24,557.91	48,296.00	96.7%
TOTAL, CERTIFICATED SALARIES			922,486.68	910,816.00	-1.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	653,404.25	695,474.00	6.4%
Classified Support Salaries		2200	6,756.24	6,741.00	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,966.05	107,914.00	6.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			761,126.54	810,129.00	6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	192,566.47	203,434.00	5.6%
PERS		3201-3202	72,783.66	93,876.00	29.0%
OASDI/Medicare/Alternative		3301-3302	72,429.44	76,967.00	6.3%
Health and Welfare Benefits		3401-3402	362,084.68	429,121.00	18.5%
Unemployment Insurance		3501-3502	830.46	859.00	3.4%
Workers' Compensation		3601-3602	45,783.54	46,862.00	2.4%
OPEB, Allocated		3701-3702	0.00	22,132.00	New
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			746,478.25	873,251.00	17.0%
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	130,170.41	210,554.00	61.8%
Noncapitalized Equipment		4400	16,684.94	62,519.00	274.7%
Food		4700	7,194.54	18,000.00	150.2%
TOTAL, BOOKS AND SUPPLIES			154,049.89	291,073.00	88.9%

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	1,101.98	24,159.00	2092.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,696.78	24,500.00	56.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,161.31	6,500.00	459.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	72.00	500.00	594.4%
Professional/Consulting Services and Operating Expenditures		5800	7,428.72	4,000.00	-46.2%
Communications		5900	400.30	6,000.00	1398.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,861.09	65,659.00	153.9%
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	8,896.43	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,896.43	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	32,333.08	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,333.08	0.00	-100.0%
TOTAL, EXPENDITURES			2,651,231.96	2,950,928.00	11.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From General Fund		8911	2,297.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,297.00	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)			2,297.00	0.00	-100.0%

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	11,678,069 94	11,789,800 00	1.0%
3) Other State Revenue		8300-8599	798,743 67	800,000 00	0.2%
4) Other Local Revenue		8600-8799	583,063 76	651,500 00	11.7%
5) TOTAL REVENUES			13,059,877 37	13,241,300 00	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0 00	0 00	0.0%
2) Classified Salaries		2000-2999	4,481,653 33	5,170,780 00	15.4%
3) Employee Benefits		3000-3999	2,467,523 47	2,901,132 00	17.6%
4) Books and Supplies		4000-4999	5,414,274 31	5,659,560 00	4.5%
5) Services and Other Operating Expenditures		5000-5999	565,489 49	862,504 00	52.5%
6) Capital Outlay		6000-6999	39,995 21	550,000 00	1275.2%
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	545,283 41	757,428 00	38.9%
9) TOTAL EXPENDITURES			13,514,219 22	15,901,404 00	17.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(454,341 85)	(2,660,104 00)	485.5%
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)			(454,341.85)	(2,660,104.00)	485.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,976,217.42	8,521,875.57	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,976,217.42	8,521,875.57	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,976,217.42	8,521,875.57	-5.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	341,340.00	150,000.00	-56.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,844,740.95	5,390,996.95	-31.3%
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	335,794.62	320,774.62	-4.5%
Other Assignments - 0000	0000	9780	335,794.62		
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	6,403,844.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,995,394.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,166.72		
6) Stores		9320	341,340.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,748,745.65		
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	145,524.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	63,467.06		
4) Current Loans		9640			
5) Unearned Revenue		9650	17,878.68		
6) TOTAL, LIABILITIES			226,870.08		
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)			8,521,875.57		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	11,496,337.21	11,789,800.00	2.6%
Donated Food Commodities		8221	181,732.73	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,678,069.94	11,789,800.00	1.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	798,743.67	800,000.00	0.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			798,743.67	800,000.00	0.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	10,000.00	New
Food Service Sales		8634	430,971.65	518,253.00	20.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,232.80	21,747.00	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	101,859.31	101,500.00	-0.4%
TOTAL, OTHER LOCAL REVENUE			583,063.76	651,500.00	11.7%
TOTAL, REVENUES			13,059,877.37	13,241,300.00	1.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,796,733.13	4,424,858.00	16.5%
Classified Supervisors' and Administrators' Salaries		2300	540,924.50	567,467.00	4.9%
Clerical, Technical and Office Salaries		2400	143,995.70	178,455.00	23.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,481,653.33	5,170,780.00	15.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	562,759.21	729,297.00	29.6%
QASDI/Medicare/Alternative		3301-3302	342,223.28	401,450.00	17.3%
Health and Welfare Benefits		3401-3402	1,437,430.38	1,560,505.00	8.6%
Unemployment Insurance		3501-3502	2,224.36	2,586.00	16.3%
Workers' Compensation		3601-3602	122,091.16	140,800.00	15.3%
OPEB, Allocated		3701-3702	795.08	66,494.00	8263.2%
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			2,467,523.47	2,901,132.00	17.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	794,908.17	846,220.00	6.5%
Noncapitalized Equipment		4400	30,926.04	103,000.00	233.1%
Food		4700	4,588,440.10	4,710,340.00	2.7%
TOTAL, BOOKS AND SUPPLIES			5,414,274.31	5,659,560.00	4.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	62,793.50	65,812.00	4.8%
Dues and Memberships		5300	4,021.01	3,811.00	-5.2%
Insurance		5400-5450	611.98	1,030.00	68.3%
Operations and Housekeeping Services		5500	96,931.08	112,875.00	16.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,526.93	369,667.00	84.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	458.00	51,500.00	11144.5%
Professional/Consulting Services and Operating Expenditures		5800	188,110.31	237,930.00	26.5%
Communications		5900	12,036.68	19,879.00	65.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			565,489.49	862,504.00	52.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	31,560.83	450,000.00	1325.8%
Equipment Replacement		6500	8,434.38	100,000.00	1085.6%
TOTAL, CAPITAL OUTLAY			39,995.21	550,000.00	1275.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	545,283.41	757,428.00	38.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			545,283.41	757,428.00	38.9%
TOTAL, EXPENDITURES			13,514,219.22	15,901,404.00	17.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From General Fund		8916	0 00	0 00	0.0%
Other Authorized Interfund Transfers In		8919	0 00	0 00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0 00	0 00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0 00	0 00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0 00	0 00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0 00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0 00	0 00	0.0%
All Other Financing Sources		8979	0 00	0 00	0.0%
(c) TOTAL, SOURCES			0 00	0 00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0 00	0 00	0.0%
All Other Financing Uses		7699	0 00	0 00	0.0%
(d) TOTAL, USES			0 00	0 00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0 00	0 00	0.0%
Contributions from Restricted Revenues		8990	0 00	0 00	0.0%
(e) TOTAL, CONTRIBUTIONS			0 00	0 00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0 00	0 00	0.0%

Description	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	43,145.87	17,137.00	-60.3%
5) TOTAL, REVENUES			43,145.87	17,137.00	-60.3%
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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43,145.87	17,137.00	-60.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	4,819,700.00	New
<i>To FUND 03 If needed</i>					
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	(4,819,700.00)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,145.87	(4,802,563.00)	-11231.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,889,474.15	8,932,620.02	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,889,474.15	8,932,620.02	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,889,474.15	8,932,620.02	0.5%
2) Ending Balance, June 30 (E + F1e)			8,932,620.02	4,130,057.02	-53.8%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	8,932,620.02	4,130,057.02	-53.8%
Unassigned/Unappropriated Amount			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	8,915,923.00		
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	16,697.02		
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			8,932,620.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,932,620.02		

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%
Interest		8660	43,145.87	17,137.00	-60.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			43,145.87	17,137.00	-60.3%
TOTAL, REVENUES			43,145.87	17,137.00	-60.3%

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	4,819,700.00	New
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	4,819,700.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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	(4,819,700.00)	New

Building Fund

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,079,182.86	500,000.00	-53.7%
5) TOTAL, REVENUES			1,079,182.86	500,000.00	-53.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,128.33	0.00	-100.0%
3) Employee Benefits		3000-3999	10,888.80	0.00	-100.0%
4) Books and Supplies		4000-4999	246,496.44	453,834.00	84.1%
5) Services and Other Operating Expenditures		5000-5999	192,929.05	10,367,500.00	5273.7%
6) Capital Outlay		6000-6999	17,413,942.81	40,071,662.00	130.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,910,385.43	50,892,996.00	184.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,831,202.57)	(50,392,996.00)	199.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	100,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,168,797.43	(50,392,996.00)	-160.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,771,711.67	130,940,509.10	174.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,771,711.67	130,940,509.10	174.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,771,711.67	130,940,509.10	174.1%
2) Ending Balance, June 30 (E + F1e)			130,940,509.10	80,547,513.10	-38.5%
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			130,940,509.10	80,547,513.10	-38.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	134,617,958.21		
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	501,438.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,973.18		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			135,128,370.29		
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	4,180,789.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,071.65		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			4,187,861.19		
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)			130,940,509.10		

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%
Unsecured Roll		8616	0 00	0 00	0 0%
Prior Years' Taxes		8617	0 00	0 00	0 0%
Supplemental Taxes		8618	0 00	0 00	0 0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0 00	0 00	0 0%
Other		8622	0 00	0 00	0 0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0 00	0 00	0 0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0 00	0 00	0 0%
Sales Sale of Equipment/Supplies		8631	0 00	0 00	0 0%
Leases and Rentals		8650	0 00	0 00	0 0%
Interest		8660	1,077,890.89	500,000.00	-53.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0 0%
Other Local Revenue					
All Other Local Revenue		8699	1,291.97	0 00	-100.0%
All Other Transfers In from All Others		8799	0 00	0 00	0 0%
TOTAL, OTHER LOCAL REVENUE			1,079,182.86	500,000.00	-53.7%
TOTAL, REVENUES			1,079,182.86	500,000.00	-53.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	135 75	0 00	-100 0%
Classified Supervisors' and Administrators' Salaries		2300	45,992 58	0 00	-100 0%
Clerical, Technical and Office Salaries		2400	0 00	0 00	0 0%
Other Classified Salaries		2900	0 00	0 00	0 0%
TOTAL, CLASSIFIED SALARIES			46,128 33	0 00	-100 0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0 00	0 00	0 0%
PERS		3201-3202	6,292 00	0 00	-100 0%
OASDI/Medicare/Alternative		3301-3302	3,318.16	0 00	-100 0%
Health and Welfare Benefits		3401-3402	0 00	0 00	0 0%
Unemployment Insurance		3501-3502	22.86	0 00	-100 0%
Workers' Compensation		3601-3602	1,255 78	0 00	-100 0%
OPEB, Allocated		3701-3702	0 00	0 00	0 0%
OPEB, Active Employees		3751-3752	0 00	0 00	0 0%
Other Employee Benefits		3901-3902	0 00	0 00	0 0%
TOTAL, EMPLOYEE BENEFITS			10,888 80	0 00	-100 0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0 00	0 00	0 0%
Materials and Supplies		4300	116,118 72	249,410 00	114 8%
Noncapitalized Equipment		4400	130,377 72	204,424 00	56 8%
TOTAL, BOOKS AND SUPPLIES			246,496 44	453,834 00	84 1%
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	1,024.76	0 00	-100 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	191,904.29	10,367,500.00	5302.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			192,929.05	10,367,500.00	5273.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	171,348.40	450,000.00	162.6%
Buildings and Improvements of Buildings		6200	16,953,894.41	38,156,028.00	125.1%
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	288,700.00	1,465,634.00	407.7%
TOTAL, CAPITAL OUTLAY			17,413,942.81	40,071,662.00	130.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			17,910,385.43	50,892,996.00	184.2%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	100,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			100,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000,000.00	0.00	-100.0%

Developer's Fees

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	3,650,791.05	2,830,000.00	-22.5%
5) TOTAL REVENUES			3,650,791.05	2,830,000.00	-22.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	114,430.92	127,498.00	11.4%
3) Employee Benefits		3000-3999	46,199.48	54,412.00	17.8%
4) Books and Supplies		4000-4999	167,329.34	20,000.00	-88.0%
5) Services and Other Operating Expenditures		5000-5999	225,030.77	162,000.00	-28.0%
6) Capital Outlay		6000-6999	8,053,624.87	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,606,615.38	363,910.00	-95.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,955,824.33)	2,466,090.00	-149.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,955,824.33)	2,466,090.00	-149.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,172,496.60	16,216,672.27	-23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,172,496.60	16,216,672.27	-23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,172,496.60	16,216,672.27	-23.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,216,672.27	18,682,762.27	15.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,786,165.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	221,260.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,860.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,010,286.92		
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	792,615.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	999.06		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			793,614.65		
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)			16,216,672.27		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	143,097.02	80,000.00	-44.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	3,504,709.56	2,750,000.00	-21.5%
Other Local Revenue					
All Other Local Revenue					
		8699	2,984.47	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,650,791.05	2,830,000.00	-22.5%
TOTAL, REVENUES			3,650,791.05	2,830,000.00	-22.5%

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	7,442.24	0 00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	34,329.29	54,839 00	59.7%
Clerical, Technical and Office Salaries		2400	72,659.39	72,659 00	0.0%
Other Classified Salaries		2900	0 00	0 00	0.0%
TOTAL, CLASSIFIED SALARIES			114,430.92	127,498 00	11.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0 00	0 00	0.0%
PERS		3201-3202	15,151.15	19,653 00	29.7%
OASDI/Medicare/Alternative		3301-3302	8,379.75	9,508 00	13.5%
Health and Welfare Benefits		3401-3402	19,495.90	20,075 00	3.0%
Unemployment Insurance		3501-3502	56.71	64 00	12.9%
Workers' Compensation		3601-3602	3,115.97	3,472 00	11.4%
OPEB, Allocated		3701-3702	0 00	1,640 00	New
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			46,199.48	54,412 00	17.6%
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	129,754.46	20,000 00	-84.6%
Noncapitalized Equipment		4400	37,574.88	0 00	-100.0%
TOTAL, BOOKS AND SUPPLIES			167,329.34	20,000 00	-88.0%

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	4,653.92	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	220,376.85	162,000.00	-26.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,030.77	162,000.00	-28.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,053,624.87	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,053,624.87	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,606,615.38	363,910.00	-95.8%

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					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0 00	0 00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0 00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0 00	0 00	0.0%
Proceeds from Capital Leases		8972	0 00	0 00	0.0%
Proceeds from Lease Revenue Bonds		8973	0 00	0 00	0.0%
All Other Financing Sources		8979	0 00	0 00	0.0%
(c) TOTAL, SOURCES			0 00	0 00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0 00	0 00	0.0%
All Other Financing Uses		7699	0 00	0 00	0.0%
(d) TOTAL, USES			0 00	0 00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0 00	0 00	0.0%
Contributions from Restricted Revenues		8990	0 00	0 00	0.0%
(e) TOTAL, CONTRIBUTIONS			0 00	0 00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0 00	0 00	0.0%

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	91.98	0.00	-100.0%
5) TOTAL, REVENUES			91.98	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	91.98	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91.98	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.18		
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	0.18		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.18		
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)			0.00		

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					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	91.98	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91.98	0.00	-100.0%
TOTAL, REVENUES			91.98	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	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	91.98	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			91.98	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			91.98	0.00	-100.0%

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

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

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	1,376,624.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,023,959.60	10,137,890.00	1.1%
5) TOTAL, REVENUES			11,400,583.60	10,137,890.00	-11.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	81,341.00	0.00	-100.0%
3) Employee Benefits		3000-3999	27,565.08	0.00	-100.0%
4) Books and Supplies		4000-4999	33,103.13	1,400,000.00	4129.2%
5) Services and Other Operating Expenditures		5000-5999	1,051,788.26	861,305.00	-18.1%
6) Capital Outlay		6000-6999	15,761,165.74	20,573,503.00	30.5%
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			16,954,963.21	22,834,808.00	34.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,554,379.61)	(12,696,918.00)	128.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,506,335.42	5,551,700.00	0.8%
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			(5,506,335.42)	(5,551,700.00)	0.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,060,715 03)	(18,248,618 00)	65 0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,393,464 99	31,332,749 96	-26 1%
b) Audit Adjustments		9793	0 00	0 00	0 0%
c) As of July 1 - Audited (F1a + F1b)			42,393,464 99	31,332,749 96	-26 1%
d) Other Restatements		9795	0 00	0 00	0 0%
e) Adjusted Beginning Balance (F1c + F1d)			42,393,464 99	31,332,749 96	-26 1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0 00	0 00	0 0%
Stores		9712	0 00	0 00	0 0%
Prepaid Expenditures		9713	0 00	0 00	0 0%
All Others		9719	0 00	0 00	0 0%
b) Restricted		9740	28,851,575 05	10,647,957 05	-63 1%
c) Committed					
Stabilization Arrangements		9750	0 00	0 00	0 0%
Other Commitments		9760	0 00	0 00	0 0%
d) Assigned					
Other Assignments		9780	2,481,174 99	2,436,174 99	-1 8%
Energy Conservation	0000	9780	2,481,174 99		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0 00	0 00	0 0%
Unassigned/Unappropriated Amount		9790	(0 08)	(0 08)	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	38,426,775.78		
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	439,579.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	46,657.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			38,913,012.82		
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	2,127,830.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,452,431.89		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,580,262.86		
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)			31,332,749.96		

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,376,624.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,376,624.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	9,050,764.01	8,900,000.00	-1.7%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	344,883.30	115,000.00	-66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	628,312.29	1,122,890.00	78.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,023,959.60	10,137,890.00	1.1%
TOTAL, REVENUES			11,400,583.60	10,137,890.00	-11.1%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0 00	0 00	0 0%
Classified Supervisors' and Administrators' Salaries		2300	81,341 00	0 00	-100 0%
Clerical, Technical and Office Salaries		2400	0 00	0 00	0 0%
Other Classified Salaries		2900	0 00	0 00	0 0%
TOTAL, CLASSIFIED SALARIES			81,341 00	0 00	-100 0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0 00	0 00	0 0%
PERS		3201-3202	11,098 96	0 00	-100 0%
OASDI/Medicare/Alternative		3301-3302	5,695 86	0 00	-100 0%
Health and Welfare Benefits		3401-3402	8,514 89	0 00	-100 0%
Unemployment Insurance		3501-3502	40 45	0 00	-100 0%
Workers' Compensation		3601-3602	2,214 92	0 00	-100 0%
OPEB, Allocated		3701-3702	0 00	0 00	0 0%
OPEB, Active Employees		3751-3752	0 00	0 00	0 0%
Other Employee Benefits		3901-3902	0 00	0 00	0 0%
TOTAL, EMPLOYEE BENEFITS			27,565 08	0 00	-100 0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0 00	0 00	0 0%
Materials and Supplies		4300	11,118 99	500,000 00	4396 8%
Noncapitalized Equipment		4400	21,984 14	900,000 00	3993 9%
TOTAL, BOOKS AND SUPPLIES			33,103 13	1,400,000 00	4129 2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	187,896.60	620,305.00	230.1%
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	863,891.66	241,000.00	-72.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,051,788.26	861,305.00	-18.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	458,820.46	0.00	-100.0%
Buildings and Improvements of Buildings		6200	15,225,375.47	20,271,580.00	33.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	76,969.81	0.00	-100.0%
Equipment Replacement		6500	0.00	301,923.00	New
TOTAL, CAPITAL OUTLAY			15,761,165.74	20,573,503.00	30.5%
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			16,954,963.21	22,834,808.00	34.7%

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	5,506,335.42	5,551,700.00	0.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,506,335.42	5,551,700.00	0.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,506,335.42)	(5,551,700.00)	0.8%

*Fund 69 self insurance
Property &
liability*

*67 - Self insurance
workers comp /
AESIA / Health / Equit*

68 - self insurance post employment

** All funds rollup into fund 67*

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	6,703.00	8,631.00	28.8%
4) Other Local Revenue		8600-8799	3,448,835.94	5,318,426.00	54.2%
5) TOTAL REVENUES			3,455,538.94	5,327,057.00	54.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	356.00	New
2) Classified Salaries		2000-2999	98,587.80	98,588.00	0.0%
3) Employee Benefits		3000-3999	34,466.02	1,782,817.00	5072.7%
4) Books and Supplies		4000-4999	6,320.21	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	6,590,893.37	5,788,524.00	-12.2%
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			6,730,267.40	7,670,285.00	14.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,274,728.46)	(2,343,228.00)	-28.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,129,281.26	1,221,539.00	8.2%
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			1,129,281.26	1,221,539.00	8.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,145,447.20)	(1,121,689.00)	-47.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	14,049,043.77	11,903,596.57	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,049,043.77	11,903,596.57	-15.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,049,043.77	11,903,596.57	-15.3%
2) Ending Net Position, June 30 (E + F1e)			11,903,596.57	10,781,907.57	-9.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,659,886.22	1,723,118.22	3.8%
c) Unrestricted Net Position		9790	10,243,710.35	9,058,789.35	-11.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,906,208.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	66,820.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	621.04		
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			23,973,650.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	11,989,423.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	80,629.74		
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			12,070,053.64		
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)			11,903,596.57		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	6,703.00	8,631.00	28.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,703.00	8,631.00	28.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	199,080.14	94,982.00	-52.3%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,073,431.74	5,033,444.00	63.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	176,324.06	190,000.00	7.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,448,835.94	5,318,426.00	54.2%
TOTAL, REVENUES			3,455,538.94	5,327,057.00	54.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	260.00	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	96.00	New
TOTAL, CERTIFICATED SALARIES			0.00	356.00	New
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,587.80	98,588.00	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			98,587.80	98,588.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	18,984.56	22,719.00	19.7%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,351.45	1,435.00	6.2%
Health and Welfare Benefits		3401-3402	11,398.09	405,701.00	3459.4%
Unemployment Insurance		3501-3502	47.32	49.00	3.6%
Workers' Compensation		3601-3602	2,684.60	2,695.00	0.4%
OPEB, Allocated		3701-3702	0.00	1,350,218.00	New
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			34,466.02	1,782,817.00	5072.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,320.21	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,320.21	0.00	-100.0%

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	1,247,882 32	1,375,000 00	10.2%
Operations and Housekeeping Services		5500	0 00	0 00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,204 24	107,137 00	27.2%
Transfers of Direct Costs - Interfund		5750	0 00	0 00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,258,806 81	4,306,387 00	-18.1%
Communications		5900	0 00	0 00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,590,893 37	5,788,524 00	-12.2%
DEPRECIATION					
Depreciation Expense		6900	0 00	0 00	0.0%
TOTAL, DEPRECIATION			0 00	0 00	0.0%
TOTAL, EXPENSES			6,730,267 40	7,670,285 00	14.0%

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	1,129,281.26	1,221,539.00	8.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,129,281.26	1,221,539.00	8.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,129,281.26	1,221,539.00	8.2%

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, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (includes Necessary Small School ADA)	20,844.88	20,850.46	21,225.08	21,044.32	21,044.32	21,044.32
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	20,844.88	20,850.46	21,225.08	21,044.32	21,044.32	21,044.32
5. District Funded County Program ADA						
a. County Community Schools	23.62	23.62	23.62	23.20	23.20	23.20
b. Special Education-Special Day Class						
c. Special Education-NPS/LC				1.72	1.72	1.72
d. Special Education Extended Year						
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	23.62	23.62	23.62	24.92	24.92	24.92
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,868.50	20,874.08	21,248.70	21,069.24	21,069.24	21,069.24
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
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 school: 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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	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	893.84	891.41	893.84	904.04	904.04	904.04
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	893.84	891.41	893.84	904.04	904.04	904.04
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	893.84	891.41	893.84	904.04	904.04	904.04

	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	86,510,439.00		86,510,439.00			86,510,439.00
Work in Progress	25,111,326.00		25,111,326.00	21,765,683.00	20,693,193.00	26,183,816.00
Total capital assets not being depreciated	111,621,765.00	0.00	111,621,765.00	21,765,683.00	20,693,193.00	112,694,255.00
Capital assets being depreciated:						
Land Improvements	3,145,078.00		3,145,078.00	410,096.00		3,555,174.00
Buildings	647,184,044.00		647,184,044.00	40,170,795.00		687,354,839.00
Equipment	21,937,257.00	0.00	21,937,257.00	1,788,850.00	3,720.00	23,722,387.00
Total capital assets being depreciated	672,266,379.00	0.00	672,266,379.00	42,369,741.00	3,720.00	714,632,400.00
Accumulated Depreciation for:						
Land Improvements	(306,869.00)		(306,869.00)	(62,902.00)		(369,771.00)
Buildings	(153,684,541.00)		(153,684,541.00)	(13,137,326.00)		(166,821,867.00)
Equipment	(16,167,250.00)		(16,167,250.00)	(1,092,510.00)		(17,259,760.00)
Total accumulated depreciation	(170,158,660.00)	0.00	(170,158,660.00)	(14,292,738.00)	0.00	(184,451,398.00)
Total capital assets being depreciated, net	502,107,719.00	0.00	502,107,719.00	28,077,003.00	3,720.00	530,181,002.00
Governmental activity capital assets, net	613,729,484.00	0.00	613,729,484.00	49,842,686.00	20,696,913.00	642,875,257.00
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

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	121,020,258.33	301	931,185.07	303	120,089,073.26	305	1,432,048.15		307	118,657,025.11	309
2000 - Classified Salaries	39,529,668.47	311	694,310.28	313	38,835,358.19	315	950,924.78		317	37,884,433.41	319
3000 - Employee Benefits	68,019,585.25	321	813,361.70	323	67,206,223.55	325	858,340.63		327	66,347,882.92	329
4000 - Books, Supplies Equip Replace (6500)	16,964,637.69	331	70,850.83	333	16,893,786.86	335	1,737,441.89		337	15,156,344.97	339
5000 - Services & 7300 - Indirect Costs	31,232,769.98	341	181,050.52	343	31,051,719.46	345	9,472,645.66		347	21,579,073.80	349
TOTAL					274,076,161.32	365			TOTAL	259,624,760.21	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	98,173,543.97 375
2	Salaries of Instructional Aides Per EC 41011	2100	7,888,115.26 380
3	STRS	3101 & 3102	21,144,232.19 382
4	PERS	3201 & 3202	1,133,813.72 383
5	OASDI - Regular, Medicare and Alternative	3301 & 3302	2,101,257.10 384
6	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	16,917,225.35 385
7	Unemployment Insurance	3501 & 3502	52,334.71 390
8	Workers' Compensation Insurance	3601 & 3602	2,910,778.88 392
9	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
10	Other Benefits (EC 22310)	3901 & 3902	0.00 393
11	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		150,321,301.18 395
12	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		1,429,652.85
13a	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		64,232.30 396
b	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14	TOTAL SALARIES AND BENEFITS		148,827,416.03 397
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		57.32%
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) 57.32%
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) 259,624,760.21
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 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	336,765,707.17	35,844,725.00	372,610,432.17	106,915,017.00	15,309,270.00	464,216,179.17	17,823,562.00
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	10,503,751.00	(799,775.00)	9,703,976.00			9,703,976.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	7,949,083.00		7,949,083.00	5,170,703.00	428,670.00	12,691,116.00	
Compensated Absences Payable	1,774,864.00		1,774,864.00	192,175.00		1,967,039.00	
Governmental activities long-term liabilities	356,993,405.17	35,044,950.00	392,038,355.17	112,277,895.00	15,737,940.00	488,578,310.17	17,823,562.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	139,763,937.51		139,763,937.51			145,398,941.34
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,043.26		22,043.26			21,762.34
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	20,868.50		20,868.50	21,069.24		21,069.24
2. Total Charter Schools ADA (Form A, Line C9)	893.84		893.84	904.04		904.04
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			21,762.34			21,973.28
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	475,883.94		475,883.94	475,884.00		475,884.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	38,710,642.33		38,710,642.33	37,402,454.00		37,402,454.00
5. Unsecured Roll Taxes (Object 8042)	1,761,696.76		1,761,696.76	1,761,697.00		1,761,697.00
6. Prior Years' Taxes (Object 8043)	2,408,688.35		2,408,688.35	0.00		0.00
7. Supplemental Taxes (Object 8044)	728,010.13		728,010.13	727,534.00		727,534.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,884,127.35)		(2,884,127.35)	(3,320,692.00)		(3,320,692.00)
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)	10,576,409.44		10,576,409.44	6,307,195.00		6,307,195.00
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)	51,777,203.60	0.00	51,777,203.60	43,354,072.00	0.00	43,354,072.00
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)	51,777,203.60	0.00	51,777,203.60	43,354,072.00	0.00	43,354,072.00

	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)	171,296,389.00		171,296,389.00	184,542,610.00		184,542,610.00
25 LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(82,978.23)		(82,978.23)	0.00		0.00
26 TOTAL STATE AID RECEIVED (Lines C24 plus C25)	171,213,410.77	0.00	171,213,410.77	184,542,610.00	0.00	184,542,610.00
DATA FOR INTEREST CALCULATION						
27 Total Revenues (Funds 01, 09 & 62. objects 8000-8799)	282,238,667.41		282,238,667.41	276,441,107.00		276,441,107.00
28 Total Interest and Return on Investments (Funds 01, 09, and 62. objects 8660 and 8662)	268,296.36		268,296.36	100,947.00		100,947.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			139,763,937.51			145,398,941.34
2. Inflation Adjustment			1,053.7			1,036.9
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9873			1,009.7
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			145,398,941.34			152,226,574.65
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			51,777,203.60			43,354,072.00
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)			2,611,480.80			2,636,793.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23, but not less than zero)			93,621,737.74			108,872,502.65
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			93,621,737.74			108,872,502.65
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])			138,347.89			55,608.33
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			51,915,551.49			43,409,680.33
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)			93,483,389.85			108,816,894.32
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			51,915,551.49			
b. State Subventions (Line D8)			93,483,389.85			
c. Less Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			145,398,941.34			

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) 10,093,755.43
- 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) 224,329,016.21

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.50%

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)	8,231,906.30
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,889,494.43
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	63,127.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	21,723.28
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,396,846.39
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)	540.00
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)	13,603,637.40
9. Carry-Forward Adjustment (Part IV, Line F)	593,683.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,197,320.40

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	176,017,691.86
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	33,699,874.56
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	23,000,422.81
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,737,704.49
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	3,555.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,505,080.32
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	413,397.11
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)	38,582.25
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)	29,644,184.59
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)	18,962.00
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)	202,591.72
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,610,002.45
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,928,940.60
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)	282,820,989.76

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.81%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/lc/) (Line A10 divided by Line B18)	5.02%
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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>13,603,637.40</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(622,395.05)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.38%) times Part III, Line B18); zero if negative	<u>593,683.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.38%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>593,683.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>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>593,683.00</u>

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	1,412,012 18		1,686,280 41	3,098,292 59
2. State Lottery Revenue	8560	3,295,872 00		1,029,960 00	4,325,832 00
3. Other Local Revenue	8600-8799	1,505 04		0 00	1,505 04
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)		4,709,389 22	0 00	2,716,240 41	7,425,629 63
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,343,910 03			1,343,910 03
2. Classified Salaries	2000-2999	23,321 45			23,321 45
3. Employee Benefits	3000-3999	432,498 83			432,498 83
4. Books and Supplies	4000-4999	230,781 09		1,381,830 52	1,612,611 61
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	661,846 28			661,846 28
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	76,244 39			76,244 39
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)		2,768,602 07	0 00	1,381,830 52	4,150,432 59
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	1,940,787 15	0 00	1,334,409 89	3,275,197 04
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

*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 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	287,330,876.59
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	16,994,407.27
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	1,387,750.37
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	1,709,404.85
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	286,744.14
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)				3,383,899.36
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		454,341.85
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)				267,406,911.81

		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		21,765.49
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,285.82
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.)	242,406,338.31	11,048.33
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)	242,406,338.31	11,048.33
B. Required effort (Line A.2 times 90%)	218,165,704.48	9,943.50
C. Current year expenditures (Line I.E and Line II.B)	267,406,911.81	12,285.82
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

	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)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	8,559,406.58	3,209,081.19	18,742,328.15	10,531,889.54	31,691,391.33	0.00	2,423,287.85
B. Enter Allocation Factor(s) by Goal:							
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	1.58	1.58	1.58	1.58	1.58		
1110 Regular Education, K-12	928.61	928.61	928.61	928.61	1,059.62		2,050.00
3100 Alternative Schools	10.80	10.80	10.80	10.80	42.00		
3200 Continuation Schools	20.00	20.00	20.00	20.00	20.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	14.00	14.00	14.00	14.00	14.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	146.60	146.60	146.60	146.60	119.80		484.00
6000 ROC/TP							
Other Goals Description							
7110 Nonagency - Educational	9.34	9.34	9.34	9.34	9.34		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	13.08	13.08	13.08	13.08	13.08		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,144.01	1,144.01	1,144.01	1,144.01	1,407.42	0.00	2,534.00

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	390,775.01	92,261.79	483,036.80	23,576.77	506,613.57	
1110	Regular Education, K-12	144,708,877.38	59,135,262.44	203,844,139.82	9,949,524.65	213,793,664.47	
3100	Alternative Schools	1,573,184.90	1,333,192.09	2,906,376.99	141,858.72	3,048,235.71	
3200	Continuation Schools	2,689,343.54	1,167,870.87	3,857,214.41	188,268.60	4,045,483.01	
3300	Independent Study Centers	186,631.07	0.00	186,631.07	9,109.36	195,740.43	
3400	Opportunity Schools	59,462.00	0.00	59,462.00	2,902.31	62,364.31	
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	4,071,879.29	817,509.60	4,889,388.89	238,648.49	5,128,037.38	
4110	Regular Education, Adult	29.00	0.00	29.00	1.42	30.42	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	40,326,587.27	8,419,881.74	48,746,469.01	2,379,289.37	51,125,758.38	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	2,193,236.79	545,395.70	2,738,632.49	133,671.20	2,872,303.69	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	473,930.80	0.00	473,930.80	23,132.31	497,063.11	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					10,075.86	
----	Enterprize					3,555.00	
----	Facilities Acquisition & Construction					43,899.80	
----	Other Outgo					1,992,235.22	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		3,646,010.40	3,646,010.40	946,295.83	4,592,306.23	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(586,490.01)	(586,490.01)	
----	Total General Fund and Charter Schools Funds Expenditures	196,673,937.05	75,157,384.63	271,831,321.68	13,449,789.02	287,330,876.58	

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 Service (Functions 4000- 4999)	Community Service (Functions 5000- 5999)	General Administration (Functions 7000- 7999 except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	390,775.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,775.01
1110	Regular Education, K-12	141,877,685.57	73,176.33	14,703.18	2,772.12	9,129.97	0.00	2,730,786.88	0.00	833.33	833.33	0.00	144,708,877.38
3100	Alternative Schools	1,573,047.01	137.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573,184.90
3200	Continuation Schools	2,682,278.93	0.00	147.00	0.00	0.00	0.00	6,917.61	0.00	0.00	0.00	0.00	2,689,343.54
3300	Independent Study Centers	186,631.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,631.07
3400	Opportunity Schools	59,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,462.00
3550	Community Day Schools Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	3,604,596.57	402,162.06	0.00	24,846.57	39,331.93	0.00	0.00	0.00	0.00	742.16	0.00	4,071,879.29
4110	Regular Education, Adult	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	28,054,488.05	2,171,557.12	0.00	0.00	6,776,527.68	3,296,696.67	0.00	0.00	0.00	27,317.75	0.00	40,326,587.27
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,466,304.30	669,921.50	6,072.93	0.00	10,422.31	0.00	0.00	0.00	100.00	20,913.75	19,502.00	2,193,236.79
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; Child Care and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,484.22	230,446.58	0.00	473,930.80
8500	Services	0.00	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		179,895,297.51	3,317,154.90	20,523.11	27,618.69	6,835,611.89	3,296,696.67	2,737,704.49	0.00	243,584.22	280,743.57	19,502.00	196,673,937.05

* Functions 7110-7150 for goals K1111 and K5111

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	56,684.35	35,577.44	0.00	92,261.79
1110	Regular Education, K-12	33,314,976.89	23,859,851.42	1,960,434.13	59,135,262.44
3100	Alternative Schools	387,462.72	945,729.37	0.00	1,333,192.09
3200	Continuation Schools	717,523.55	450,347.32	0.00	1,167,870.87
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	502,266.48	315,243.12	0.00	817,509.60
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	5,259,447.57	2,697,580.45	462,853.72	8,419,881.74
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	335,083.50	210,312.20	0.00	545,395.70
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	469,260.40	294,527.15	0.00	763,787.55
--	Cafeteria (Funds 13 and 61)		2,882,222.85		2,882,222.85
Total Allocated Support Costs		41,042,705.46	31,691,391.32	2,423,287.85	75,157,384.63

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)	1,283,319.38
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	63,127.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,645,203.41
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,044,629.24
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,036,279.03
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	196,673,937.05
2	Total Allocated Costs (from Form PCR, Column 2, Total)	75,157,384.63
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	271,831,321.68
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	202,591.72
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,610,002.45
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	12,928,940.60
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	15,741,534.77
D. Total Direct Charged and Allocated Costs (B3 + C5)		287,572,856.45
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.88%

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)	10,075.86				10,075.86
Enterprise (Objects 1000-5999, 6400, and 6500)		3,555.00			3,555.00
Facilities Acquisition & Construction (Objects 1000-6500)			43,899.80		43,899.80
Other Outgo (Objects 1000-7999)				1,992,235.22	1,992,235.22
Total Other Costs	10,075.86	3,555.00	43,899.80	1,992,235.22	2,049,765.88

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

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(1,050.00)	0.00	(1,127,588.23)				
Other Sources/Uses Detail					6,084,182.01	1,131,578.26		
Fund Reconciliation							7,716,628.57	227,787.52
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	520.00	0.00	541,178.22	0.00				
Other Sources/Uses Detail					0.00	577,826.59	189,590.00	1,119,053.03
Fund Reconciliation								
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	8,873.52	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	2,102.97
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	77.00	0.00	32,333.08	0.00				
Other Sources/Uses Detail					2,297.00	0.00	7,253.31	1,009,298.35
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	458.00	0.00	545,283.41	0.00				
Other Sources/Uses Detail					0.00	0.00	8,166.72	63,467.06
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	8,973.18	7,071.65
Other Sources/Uses Detail								
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	2,860.58	999.06
Other Sources/Uses Detail								
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.18
Other Sources/Uses Detail								
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	5,508,335.42	46,657.07	5,452,431.89
Other Sources/Uses Detail								
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								

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 9510
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
82 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 FUNC								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,129,281.28	0.00		
Fund Reconciliation							621.04	80,629.74
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
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							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	1,050.00	(1,050.00)	1,127,668.23	(1,127,668.23)	7,215,740.27	7,215,740.27	7,962,759.45	7,962,759.45

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	Reading First	Sp.Ed. Local Assistance	Sp.Ed. Local Assistance	Sp.Ed. Local Assistance	Sp.Ed. Local Assistance	Sp.Ed. Assistance, Part B	Sp.Ed. Assistance, Part B
FEDERAL CATALOG NUMBER								
RESOURCE CODE	3010	3030	3310	3310	3310	3310	3312	3312
REVENUE OBJECT	8290	8290	8181	8181	8181	8181	8990	8990
LOCAL DESCRIPTION (if any)			FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 14/15 PY0	FY 15/16 PY6
AWARD								
1. Prior Year Carryover	1,517,687.55	1,823.94	54,754.49	454,242.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	8,566,504.00	0.00	0.00	0.00	3,161,386.00	0.00	0.00	0.00
b. Transferability (NCLB/ESSA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj. Curr Yr Award (sum lines 2a, 2b, & 2c)	8,566,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	4,044.09	0.00	(54,754.49)	(397,029.69)	546,840.85	54,754.49	397,029.69	397,029.69
4. Total Available Award (sum lines 1, 2d, & 3)	10,088,235.64	1,823.94	0.00	57,212.31	3,708,226.85	54,754.49	397,029.69	397,029.69
REVENUES								
5. Unearned Revenue Deferred from Prior Year	0.00	1,823.94	0.00	178,264.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	7,307,559.55	0.00	54,754.49	0.00	2,345,593.00	0.00	0.00	0.00
7. Contributed Matching Funds	4,044.09	0.00	(54,754.49)	(397,029.69)	546,840.85	54,754.49	397,029.69	397,029.69
8. Total Available (sum lines 5, 6, & 7)	7,311,603.64	1,823.94	0.00	(218,765.69)	2,892,433.85	54,754.49	397,029.69	397,029.69
EXPENDITURES								
9. Donor-Authorized Expenditures	7,612,264.87	1,823.94	0.00	0.00	3,232,015.85	54,754.49	397,029.69	397,029.69
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	7,612,264.87	1,823.94	0.00	0.00	3,232,015.85	54,754.49	397,029.69	397,029.69
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(300,661.23)	0.00	0.00	(218,765.69)	(339,582.00)	0.00	0.00	0.00
a. Unearned Revenue	0.00	0.00	0.00	57,212.31	476,211.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	300,611.23	0.00	0.00	275,978.00	815,793.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,475,970.77	0.00	0.00	57,212.31	476,211.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	2,475,970.77	0.00	0.00	57,212.31	476,211.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,608,170.78	1,823.94	54,754.49	397,029.69	2,685,175.00	0.00	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER REVENUE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp.Ed. Local Assistance Private School	Sp.Ed. Local Assistance Private School	Sp.Ed. Federal Preschool	Sp.Ed. Federal Preschool	Sp.Ed. Federal Preschool	Sp.Ed. Federal Preschool Part B	Sp.Ed. Federal Preschool Part B
1. Prior Year Carryover	10,140.46	0.00	1,640.83	32,139.38	0.00	0.00	0.00
2. a. Current Year Award	0.00	13,352.00	0.00	0.00	61,168.00	0.00	0.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	13,352.00	0.00	0.00	61,168.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	(1,640.83)	(8,922.39)	0.00	1,640.83	8,922.39
4. Total Available Award (sum lines 1, 2d, & 3)	10,140.46	13,352.00	0.00	23,216.99	61,168.00	1,640.83	8,922.39
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	29,489.38	0.00	0.00	0.00
6. Cash Received in Current Year	10,140.46	0.00	1,640.83	0.00	4,611.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	(1,640.83)	(8,922.39)	0.00	1,640.83	8,922.39
8. Total Available (sum lines 5, 6, & 7)	10,140.46	0.00	0.00	20,566.99	4,611.00	1,640.83	8,922.39
EXPENDITURES							
9. Donor-Authorized Expenditures	10,140.46	4,101.93	0.00	22,483.38	16,264.64	1,640.83	8,922.39
10. Non Donor-Authorized Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	10,140.46	4,101.93	0.00	22,483.38	16,264.64	1,640.83	8,922.39
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(4,101.93)	0.00	(1,916.39)	(11,653.64)	0.00	0.00
a. Unearned Revenue	0.00	9,250.07	0.00	733.61	44,903.36	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	13,352.00	0.00	2,650.00	56,557.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	9,250.07	0.00	733.61	44,903.36	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	9,250.07	0.00	733.61	44,903.36	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,140.46	4,101.93	1,640.83	31,405.77	16,264.64	0.00	0.00

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp.Ed. Preschool Local Entitlement	Sp.Ed. Preschool Local Entitlement	Sp.Ed. IDEA Part B Preschool	Sp.Ed. Mental Health	Sp.Ed. IDEA Kindergarten Staff Development	Carl Perkins	Title II
	3320	3320	3318	3327	3345	3550	4035
	FY 15/16 PY6	FY 16/17 PY7	FY 16/17 PY7	8182	8182	8290	8290
1. Prior Year Carryover	81,007.72	0.00	0.00	0.00	0.00	0.00	521,053.34
2. a. Current Year Award	0.00	230,964.00	0.00	277,977.00	626.00	256,829.00	907,231.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award	0.00	230,964.00	0.00	277,977.00	626.00	256,829.00	907,231.00
(sum lines 2a, 2b, & 2c)	(18,502.35)	0.00	18,502.35	0.00	0.00	830.48	0.00
3. Required Matching Funds/Other							
4. Total Available Award	62,505.37	230,964.00	18,502.35	277,977.00	626.00	257,659.48	1,428,284.34
(sum lines 1, 2d, & 3)							
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	63,392.72	50,727.00	0.00	137,968.86	0.00	95,213.30	1,144,226.34
7. Contributed Matching Funds	(18,502.35)	0.00	18,502.35	0.00	0.00	830.48	0.00
8. Total Available (sum lines 5, 6, & 7)	44,890.37	50,727.00	18,502.35	137,968.86	0.00	96,043.78	1,144,226.34
EXPENDITURES							
9. Donor-Authorized Expenditures	57,901.65	90,865.55	18,502.35	277,976.97	626.00	249,964.39	1,067,609.70
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	57,901.65	90,865.55	18,502.35	277,976.97	626.00	249,964.39	1,067,609.70
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,011.28)	(40,138.55)	0.00	(140,008.11)	(626.00)	(153,920.61)	76,616.64
a. Unearned Revenue	4,603.72	140,098.45	0.00	0.00	0.00	0.00	76,616.64
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	830.48	0.00
c. Accounts Receivable	17,615.00	180,237.00	0.00	140,008.11	626.00	154,751.09	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	4,603.72	140,098.45	0.00	0.03	0.00	7,695.09	360,674.64
15. If Carryover is allowed, enter line 14 amount here	4,603.72	140,098.45	0.00	0.00	0.00	0.00	360,674.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,404.00	90,865.55	0.00	277,976.97	626.00	249,133.91	1,067,609.70

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

FEDERAL PROGRAM NAME	CA Math & Science Grant	Title III Immigrant	Title III LEP	Title V CV Charter	Head Start	Head Start	TOTAL
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4050	4201	4203	4610	5210	5210	
REVENUE OBJECT	8285	8290	8290	8290	8285	8285	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	28,201.00	46,831.84	0.00	224,718.68	0.00	2,974,241.23
2. a. Current Year Award	70,014.00	30,289.00	751,535.00	0.00	0.00	1,962,717.00	16,290,592.00
b. Transferability (NCLB/ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	70,014.00	30,289.00	751,535.00	0.00	0.00	1,962,717.00	16,290,592.00
3. Required Matching Funds/Other	0.00	0.00	0.00	5,959.51	0.00	0.00	557,674.93
4. Total Available Award							
(sum lines 1, 2d, & 3)	70,014.00	58,490.00	798,366.84	5,959.51	224,718.68	1,962,717.00	19,822,508.16
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	209,577.32
6. Cash Received in Current Year	58,390.06	13,012.00	798,366.84	0.00	209,651.66	1,316,258.84	13,611,506.95
7. Contributed Matching Funds	0.00	0.00	0.00	5,959.51	0.00	0.00	557,674.93
8. Total Available (sum lines 5, 6, & 7)	58,390.06	13,012.00	798,366.84	5,959.51	209,651.66	1,316,258.84	14,378,759.20
EXPENDITURES							
9. Donor-Authorized Expenditures	58,390.06	33,249.76	791,236.43	0.00	209,651.66	1,655,574.02	15,872,991.01
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	58,390.06	33,249.76	791,236.43	0.00	209,651.66	1,655,574.02	15,872,991.01
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(20,237.76)	7,130.41	5,959.51	0.00	(339,315.18)	(1,494,231.81)
a. Unearned Revenue	0.00	0.00	7,130.41	0.00	0.00	0.00	816,759.57
b. Accounts Payable	0.00	0.00	0.00	5,959.51	0.00	0.00	6,789.99
c. Accounts Receivable	0.00	20,237.76	0.00	0.00	0.00	339,315.18	2,317,731.37
14. Unused Grant Award Calculation (line 4 minus line 9)	11,623.94	25,240.24	7,130.41	5,959.51	15,067.02	307,142.98	3,949,517.15
15. If Carryover is allowed, enter line 14 amount here	0.00	25,240.24	7,130.41	0.00	0.00	307,142.98	3,909,171.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	58,390.06	33,249.76	791,236.43	(5,959.51)	209,651.66	1,655,574.02	15,315,266.08

STATE PROGRAM NAME	ASES	State Preschool Direct	State Preschool Renu-Hope	State Preschool Renu-Hope	State Preschool RCOE	State Preschool RCOE	State Preschool RCOE
RESOURCE CODE	6010	6105	6105	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		FY 15/16	FY 16/17	FY 13/14	FY 13/14	FY 16/17	FY 16/17
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	2,230,200.10	791,790.00	0.00	1,546,657.00	0.00	0.00	189,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,230,200.10	791,790.00	0.00	1,546,657.00	0.00	0.00	189,000.00
3. Required Matching Funds/Other	52.38	325.01	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,230,252.48	792,115.01	0.00	1,546,657.00	0.00	0.00	189,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	2,007,180.08	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	52.38	648,902.00	19,633.87	1,158,408.80	0.00	0.00	149,400.29
7. Contributed Matching Funds	0.00	325.01	0.00	0.00	(1,213.39)	169.11	
8. Total Available (sum lines 5, 6, & 7)	2,007,232.46	649,227.01	19,633.87	1,158,408.80	(1,213.39)	169.11	149,400.29
EXPENDITURES							
9. Donor-Authorized Expenditures	2,186,696.79	770,856.33	0.00	1,546,657.00	0.00	0.00	188,626.57
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,186,696.79	770,856.33	0.00	1,546,657.00	0.00	0.00	188,626.57
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or AVP, & A/R amounts (line 8 minus line 9 plus line 12)	(179,464.33)	(121,629.32)	19,633.87	(388,248.20)	(1,213.39)	169.11	(39,226.28)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	19,633.87	0.00	0.00	169.11	0.00
c. Accounts Receivable	179,464.33	121,629.32	0.00	388,248.20	1,213.39	0.00	39,226.28
14. Unused Grant Award Calculation (line 4 minus line 9)	43,555.69	21,258.68	0.00	0.00	0.00	0.00	373.43
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,186,696.79	770,531.32	0.00	1,546,657.00	1,213.39	(169.11)	188,626.57

STATE PROGRAM NAME	Child Development CA State Preschool	CA Development State Preschool QRIS	CA Health Science Capacity Grant	CA Health Science Capacity Grant	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy Light House
RESOURCE CODE	6127	6127	6378	6378	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FY 15/16 PY0	FY 16/17 PY1	FY 15/16 CCHS	FY 15/16 CCHS	FY 12/13 PSHS	FY 15/16 CCHS-6	FY 15/16 CCHS-0	
AWARD								
1. Prior Year Carryover	13,642.69	0.00	59,000.00	55,018.44	0.00	0.00	15,600.00	
2. a. Current Year Award	0.00	95,000.00	0.00	0.00	0.00	69,390.00	0.00	
b. Other Adjustments	0.00	0.00	3,687.50	3,687.50	0.00	0.00	0.00	
c. Adj Curr Yr Award	0.00	95,000.00	3,687.50	3,687.50	0.00	69,390.00	0.00	
(sum lines 2a & 2b)	122.73	64.88	0.00	0.00	372.14	0.00	0.00	
3. Required Matching Funds/Other								
4. Total Available Award	13,765.42	95,064.88	62,687.50	58,705.94	372.14	69,390.00	15,600.00	
(sum lines 1, 2c, & 3)								
REVENUES								
5. Unearned Revenue Deferred from Prior Year	13,642.69	0.00	29,500.00	25,518.44	0.00	34,695.00	0.00	
6. Cash Received in Current Year	0.00	20,000.00	0.00	16,593.75	0.00	34,695.00	7,800.00	
7. Contributed Matching Funds	122.73	64.88	0.00	0.00	372.14	0.00	0.00	
8. Total Available (sum lines 5, 6, & 7)	13,765.42	20,064.88	29,500.00	42,112.19	372.14	69,390.00	7,800.00	
EXPENDITURES								
9. Donor-Authorized Expenditures	13,765.42	45,295.04	62,687.50	58,705.94	0.00	69,390.00	3,317.78	
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11. Total Expenditures (lines 9 & 10)	13,765.42	45,295.04	62,687.50	58,705.94	0.00	69,390.00	3,317.78	
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. Calculation of Unearned Revenue or AVP, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(25,230.16)	(33,187.50)	(16,593.75)	372.14	0.00	4,482.22	
a. Unearned Revenue	0.00	49,769.84	0.00	0.00	0.00	0.00	4,482.22	
b. Accounts Payable	0.00	0.00	0.00	0.00	372.14	0.00	0.00	
c. Accounts Receivable	0.00	75,000.00	33,187.50	16,593.75	0.00	0.00	0.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	49,769.84	0.00	0.00	372.14	0.00	12,282.22	
15. If Carryover is allowed, enter line 14 amount here	0.00	49,769.84	0.00	0.00	0.00	0.00	12,282.22	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,642.69	45,230.16	62,687.50	58,705.94	(372.14)	69,390.00	3,317.78	

STATE PROGRAM NAME	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy (SB70)	CA Partnership Academy Green Academy	CA Partnership Academy	Workability	Career Technical Education Incentive Grant
RESOURCE CODE	6385	6385	6385	6385	6386	6386	6520	6387
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FY 15/16 DHSHS	FY 16/17 CCHS	FY 16/17 DHSHS	FY 15/16	FY 16/17	FY 16/17		
AWARD								
1. Prior Year Carryover	51,721.26	0.00	0.00	86,797.41	0.00	0.00	0.00	1,605,931.00
2. a. Current Year Award	0.00	72,450.00	72,450.00	0.00	136,650.00	136,650.00	233,769.00	1,356,721.00
b. Other Adjustments	(20,817.00)	0.00	0.00	(50,602.50)	0.00	0.00	0.00	294,349.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	(20,817.00)	72,450.00	72,450.00	(50,602.50)	136,650.00	136,650.00	233,769.00	1,651,070.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	30,904.26	72,450.00	72,450.00	36,194.91	136,650.00	136,650.00	233,769.00	3,257,001.00
REVENUES								
5. Unearned Revenue Deferred from Prior Year	17,026.26	0.00	0.00	21,922.41	0.00	0.00	0.00	802,965.50
6. Cash Received in Current Year	13,878.00	36,225.00	36,225.00	14,272.50	68,325.00	68,325.00	154,027.00	2,454,035.50
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	30,904.26	36,225.00	36,225.00	36,194.91	68,325.00	68,325.00	154,027.00	3,257,001.00
EXPENDITURES								
9. Donor-Authorized Expenditures	30,904.26	4,007.99	21,695.98	36,194.91	22,823.87	22,823.87	233,769.00	976,560.42
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	30,904.26	4,007.99	21,695.98	36,194.91	22,823.87	22,823.87	233,769.00	976,560.42
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	32,217.01	14,529.02	0.00	45,501.13	45,501.13	(79,742.00)	2,280,440.58
a. Unearned Revenue	0.00	32,217.01	14,529.02	0.00	45,501.13	45,501.13	0.00	2,280,440.58
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	79,742.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	68,442.01	50,754.02	0.00	113,826.13	113,826.13	0.00	2,280,440.58
15. If Carryover is allowed, enter line 14 amount here	0.00	68,442.01	50,754.02	0.00	113,826.13	113,826.13	0.00	2,280,440.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	30,904.26	4,007.99	21,695.98	36,194.91	22,823.87	22,823.87	233,769.00	976,560.42

STATE PROGRAM NAME	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy	CA Partnership Academy
RESOURCE CODE	7220	7220	7220	7220	7220	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FY 13/14 PSHS	FY 14/15 PSHS	FY 15/16 PSHS	FY 15/16 PSHS	FY 15/16 CCHS	FY 15/16 CCHS	FY 15/16 CCHS	FY 15/16 CCHS	FY 16/17 PSHS	FY 16/17 PSHS
AWARD										
1. Prior Year Carryover	4,500.00	0.00	0.00	46,209.60	5,776.08	5,776.08	58,060.05	58,060.05	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00	74,700.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00	74,700.00
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	508.94	5,305.12	5,305.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award	508.94	5,305.12	5,305.12	46,209.60	5,776.08	5,776.08	58,060.05	58,060.05	74,700.00	74,700.00
(sum lines 1, 2c, & 3)	508.94	5,305.12	5,305.12	46,209.60	5,776.08	5,776.08	58,060.05	58,060.05	74,700.00	74,700.00
REVENUES										
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	9,399.60	1,776.08	1,776.08	21,250.05	21,250.05	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	36,810.00	4,000.00	4,000.00	36,810.00	36,810.00	37,350.00	37,350.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	46,209.60	5,776.08	5,776.08	58,060.05	58,060.05	37,350.00	37,350.00
EXPENDITURES										
9. Donor-Authorized Expenditures	0.00	0.00	0.00	46,209.60	5,776.08	5,776.08	58,060.05	58,060.05	29,159.81	29,159.81
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	46,209.60	5,776.08	5,776.08	58,060.05	58,060.05	29,159.81	29,159.81
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	5,305.12	5,305.12	0.00	0.00	0.00	0.00	0.00	8,190.19	8,190.19
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190.19	8,190.19
b. Accounts Payable	0.00	5,305.12	5,305.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	4,500.00	508.94	5,305.12	0.00	0.00	0.00	0.00	0.00	45,540.19	45,540.19
15. If Carryover is allowed, enter line 14 amount here	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,540.19	45,540.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	(508.94)	(5,305.12)	46,209.60	5,776.08	5,776.08	58,060.05	58,060.05	29,159.81	29,159.81

STATE PROGRAM NAME	CA Partnership Academy	First Five	First Five	TOTAL
RESOURCE CODE	7220	9018	9018	
REVENUE OBJECT	8590	8699	8699	
LOCAL DESCRIPTION (if any)	FY 16/17 CCHS	PY 0	PY 3	
AWARD				
1. Prior Year Carryover	0.00	0.00	0.00	2,002,256.53
2. a. Current Year Award	74,700.00	6,621.80	1,121.80	6,951,220.70
b. Other Adjustments	0.00	0.00	0.00	230,304.50
c. Adj Curr Yr Award (sum lines 2a & 2b)	74,700.00	6,621.80	1,121.80	7,181,525.20
3. Required Matching Funds/Other	0.00	0.00	0.00	6,751.20
4. Total Available Award (sum lines 1, 2c, & 3)	74,700.00	6,621.80	1,121.80	9,190,532.93
REVENUES				
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	1,121.80	2,985,997.91
6. Cash Received in Current Year	37,350.00	6,621.80	0.00	4,991,415.89
7. Contributed Matching Funds	0.00	0.00	0.00	5,654.54
8. Total Available (sum lines 5, 6, & 7)	37,350.00	6,621.80	1,121.80	7,983,068.34
EXPENDITURES				
9. Donor-Authorized Expenditures	21,652.93	6,621.80	1,121.80	6,440,556.87
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	21,652.93	6,621.80	1,121.80	6,440,556.87
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	15,697.07	0.00	0.00	1,542,511.47
a. Unearned Revenue	15,697.07	0.00	0.00	2,450,827.06
b. Accounts Payable	0.00	0.00	0.00	25,989.18
c. Accounts Receivable	0.00	0.00	0.00	934,304.77
14. Unused Grant Award Calculation (line 4 minus line 9)	53,047.07	0.00	0.00	2,749,976.06
15. If Carryover is allowed, enter line 14 amount here	53,047.07	0.00	0.00	2,678,602.06
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,652.93	6,621.80	1,121.80	6,434,902.33

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	CA K-8 NGSS Early Implementation Incentive	Microsoft Voucher Program	TOTAL
RESOURCE CODE	9013	9030	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	0.00	36,431.89	36,431.89
2. a. Current Year Award	201,500.00	51,531.93	253,031.93
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	201,500.00	51,531.93	253,031.93
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	201,500.00	87,963.82	289,463.82
REVENUES			
5. Unearned Revenue Deferred from Prior Year	0.00	36,431.89	36,431.89
6. Cash Received in Current Year	168,986.88	0.00	168,986.88
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	168,986.88	36,431.89	205,418.77
EXPENDITURES			
9. Donor-Authorized Expenditures	181,765.36	85,037.79	266,803.15
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	181,765.36	85,037.79	266,803.15
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)	(12,778.48)	(48,605.90)	(61,384.38)
a. Unearned Revenue	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	12,778.48	48,605.90	61,384.38
14. Unused Grant Award Calculation (line 4 minus line 9)	19,734.64	2,926.03	22,660.67
15. If Carryover is allowed, enter line 14 amount here	0.00	2,926.03	2,926.03
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	181,765.36	85,037.79	266,803.15

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Medi-Cat Billing Option	TOTAL
1. Prior Year Restricted Ending Balance	809,355.53	809,355.53
2. a. Current Year Award	651,031.21	651,031.21
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	651,031.21	651,031.21
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,460,386.74	1,460,386.74
REVENUES		
5. Cash Received in Current Year	651,031.21	651,031.21
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	651,031.21	651,031.21
EXPENDITURES		
10. Donor-Authorized Expenditures	1,121,416.26	1,121,416.26
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,121,416.26	1,121,416.26
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	338,970.48	338,970.48

STATE PROGRAM NAME	State Preschool Reserve	California Green Energy Jobs Act	Educator Effectiveness	Educator Effectiveness	Lottery	Lottery	Adult Education Block Grant
RESOURCE CODE	6130	6230	6264	6264	6300	6300	6391
REVENUE OBJECT	8990	8590	8590	8590	8560	8560	8590
LOCAL DESCRIPTION (if any)		CVC	Fund 06	Fund 09 CVC	Fund 06	Fund 09	COD
AWARD							
1. Prior Year Restricted Ending Balance	14,997.77	173,349.00	1,695,216.00	19,096.00	1,587,175.94	99,104.47	225,301.18
2. a. Current Year Award	0.00	119,930.00	0.00	0.00	992,385.00	37,575.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	4,832.01
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	119,930.00	0.00	0.00	992,385.00	37,575.00	4,832.01
3. Required Matching Funds/Other	121.42	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	15,119.19	293,279.00	1,695,216.00	19,096.00	2,579,560.94	136,679.47	230,133.19
REVENUES							
5. Cash Received in Current Year	0.00	40,324.00	0.00	0.00	599,249.30	37,575.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	79,606.00	0.00	0.00	393,135.70	0.00	4,832.01
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	79,606.00	0.00	0.00	393,135.70	0.00	4,832.01
8. Contributed Matching Funds	121.42	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	121.42	119,930.00	0.00	0.00	992,385.00	37,575.00	4,832.01
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	1,166,200.08	0.00	1,381,830.52	0.00	211,465.24
11. Non Donor-Authorized Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	1,166,200.08	0.00	1,381,830.52	0.00	211,465.24
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	15,119.19	293,279.00	529,015.92	19,096.00	1,197,730.42	136,679.47	18,667.95

STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Adult Education Block Grant	Special Education	Special Education Local Assistance Grant	Special Education Mental Health	Special Education Low Incidence Equipment	College Readiness Block Grant	Routine Maintenance & Repair
RESOURCE CODE	6391	6500	6501	6512	6531	7338	8150
REVENUE OBJECT	8590	8791	8590	8590	8590	8590	8984
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	26,975.47	92,065.99	0.00	0.00
2. a. Current Year Award	256,000.00	11,226,677.00	283.00	1,311,561.00	51,091.00	865,875.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	1,747.34
c. Adj Curr Yr Award (sum lines 2a & 2b)	256,000.00	11,226,677.00	283.00	1,311,561.00	51,091.00	865,875.00	1,747.34
3. Required Matching Funds/Other	0.00	14,065,983.31	0.00	0.00	0.00	0.00	7,583,366.51
4. Total Available Award (sum lines 1, 2c, & 3)	256,000.00	25,292,660.31	283.00	1,338,536.47	143,156.99	865,875.00	7,585,113.85
REVENUES							
5. Cash Received in Current Year	256,000.00	9,879,367.00	0.00	992,017.00	25,546.00	865,875.00	1,747.34
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,347,310.00	283.00	319,544.00	25,545.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,347,310.00	283.00	319,544.00	25,545.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	7,583,366.51
9. Total Available (sum lines 5, 7c, & 8)	256,000.00	11,226,677.00	283.00	1,311,561.00	51,091.00	865,875.00	7,585,113.85
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	25,292,660.31	283.00	1,165,997.59	65,212.71	154,458.15	7,585,113.85
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	25,292,660.31	283.00	1,165,997.59	65,212.71	154,458.15	7,585,113.85
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	256,000.00	0.00	0.00	172,538.88	77,944.28	711,416.85	0.00

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Restricted Ending Balance	3,933,281.82
2. a. Current Year Award	14,861,377.00
b. Other Adjustments	6,579.35
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,867,956.35
3. Required Matching Funds/Other	21,649,471.24
4. Total Available Award (sum lines 1, 2c, & 3)	40,450,709.41
REVENUES	
5. Cash Received in Current Year	12,697,700.64
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,170,255.71
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,170,255.71
8. Contributed Matching Funds	7,583,487.93
9. Total Available (sum lines 5, 7c, & 8)	22,451,444.28
EXPENDITURES	
10. Donor-Authorized Expenditures	37,023,221.45
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	37,023,221.45
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	3,427,487.96

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

LOCAL PROGRAM NAME	Technology Plan	TOTAL
RESOURCE CODE	9035	
REVENUE OBJECT	8919	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	5,017.82	5,017.82
2. a. Current Year Award	2,000,000.00	2,000,000.00
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,000,000.00	2,000,000.00
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,005,017.82	2,005,017.82
REVENUES		
5. Cash Received in Current Year	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,000,000.00	2,000,000.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,000,000.00	2,000,000.00
8. Contributed Matching Funds	2,000,000.00	2,000,000.00
9. Total Available (sum lines 5, 7c, & 8)	4,000,000.00	4,000,000.00
EXPENDITURES		
10. Donor-Authorized Expenditures	2,003,856.28	2,003,856.28
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,003,856.28	2,003,856.28
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	1,161.54	1,161.54