

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	40,356,337.25	0.00	40,356,337.25	41,812,831.00	0.00	41,812,831.00	3.6%
2) Federal Revenue		8100-8299	0.00	2,792,119.19	2,792,119.19	0.00	1,999,013.00	1,999,013.00	-28.4%
3) Other State Revenue		8300-8599	1,854,022.60	3,028,227.51	4,882,250.11	827,118.00	2,992,819.00	3,819,937.00	-21.8%
4) Other Local Revenue		8600-8799	708,861.85	6,558,672.52	7,267,534.37	476,801.00	6,494,831.00	6,971,632.00	-4.1%
5) TOTAL, REVENUES			42,919,221.70	12,379,019.22	55,298,240.92	43,116,750.00	11,486,663.00	54,603,413.00	-1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	18,584,181.93	4,983,035.11	23,567,217.04	18,751,872.00	4,658,495.00	23,410,367.00	-0.7%
2) Classified Salaries		2000-2999	3,805,382.98	1,983,863.88	5,789,246.86	4,201,914.00	2,168,659.00	6,370,573.00	10.0%
3) Employee Benefits		3000-3999	6,776,858.32	3,609,939.00	10,386,797.32	7,840,127.00	3,713,342.00	11,553,469.00	11.2%
4) Books and Supplies		4000-4999	1,984,658.90	740,738.51	2,725,397.41	1,254,334.00	886,305.00	2,140,639.00	-21.5%
5) Services and Other Operating Expenditures		5000-5999	3,856,183.99	5,366,405.05	9,222,589.04	4,106,233.00	4,503,214.00	8,609,447.00	-6.6%
6) Capital Outlay		6000-6999	60,155.50	234,509.33	294,664.83	105,551.00	65,000.00	170,551.00	-42.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	155,556.00	522,041.66	677,597.66	153,718.00	981,132.00	1,134,850.00	67.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(290,037.40)	185,470.56	(104,566.84)	(283,054.00)	210,648.00	(72,406.00)	-30.8%
9) TOTAL, EXPENDITURES			34,932,940.22	17,626,003.10	52,558,943.32	36,130,695.00	17,186,795.00	53,317,490.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)									
			7,986,281.48	(5,246,983.88)	2,739,297.60	6,986,055.00	(5,700,132.00)	1,285,923.00	-53.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
b) Transfers Out		7600-7629	885,445.23	185,000.00	1,070,445.23	857,185.00	185,000.00	1,042,185.00	-2.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,768,584.93)	5,768,584.93	0.00	(6,038,832.00)	6,038,832.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,634,030.16)	5,583,584.93	(1,050,445.23)	(6,876,017.00)	5,853,832.00	(1,022,185.00)	-2.7%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,352,251.32	336,601.05	1,688,852.37	110,038.00	153,700.00	263,738.00	-84.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited			12,244,139.24	2,065,401.74	14,309,540.98	13,596,390.56	2,402,002.79	15,998,393.35	11.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,244,139.24	2,065,401.74	14,309,540.98	13,596,390.56	2,402,002.79	15,998,393.35	11.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,244,139.24	2,065,401.74	14,309,540.98	13,596,390.56	2,402,002.79	15,998,393.35	11.8%
2) Ending Balance, June 30 (E + F1e)			13,596,390.56	2,402,002.79	15,998,393.35	13,706,428.56	2,555,702.79	16,262,131.35	1.6%
Components of Ending Fund Balance									
a) Nonspendable		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	2,402,002.83	2,402,002.83	0.00	2,555,702.83	2,555,702.83	6.4%
b) Restricted		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements									
Other Commitments									
d) Assigned									
Other Assignments		9780	4,085,255.00	0.00	4,085,255.00	0.00	0.00	0.00	-100.0%
Site Donation Accounts	0000	9780	99,140.00		99,140.00				
PAAR	0000	9780	4,100.00		4,100.00				
EIA	0000	9780	41,903.00		41,903.00				
LCAP mini-grants	0000	9780	260,986.00		260,986.00				
7% Board Designated Reserve	0000	9780	3,679,126.00		3,679,126.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,576,768.00	0.00	1,576,768.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	7,931,867.56	(0.04)	7,931,867.52	13,706,428.56	(0.04)	13,706,428.52	72.8%

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G. ASSETS									
1) Cash		9110	16,611,532.40	1,300,330.20	17,911,862.60				
a) in County Treasury		9111	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9120	5,000.00	0.00	5,000.00				
b) in Banks		9130	2,500.00	0.00	2,500.00				
c) in Revolving Fund		9135	0.00	0.00	0.00				
d) with Fiscal Agent		9140	0.00	0.00	0.00				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	171,228.19	2,106,822.35	2,278,050.54				
3) Accounts Receivable		9290	0.00	0.00	0.00				
4) Due from Grantlor Government		9310	279,339.20	0.00	279,339.20				
5) Due from Other Funds		9320	0.00	0.00	0.00				
6) Stores		9330	0.00	0.00	0.00				
7) Prepaid Expenditures		9340	0.00	0.00	0.00				
8) Other Current Assets									
9) TOTAL, ASSETS			17,069,599.79	3,407,152.55	20,476,752.34				
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	2,009,737.67	782,853.14	2,792,590.81				
2) Due to Grantor Governments		9590	306,057.00	0.00	306,057.00				
3) Due to Other Funds		9610	1,157,414.56	185,000.00	1,342,414.56				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	37,296.62	37,296.62				
6) TOTAL, LIABILITIES			3,473,209.23	1,005,149.76	4,478,358.99				
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									

Description (must agree with line F2) (G9 + H2) - (I6 + J2)	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)	
			13,596,390.56	2,402,002.79	15,998,393.35				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	16,974,422.00	0.00	16,974,422.00	18,092,062.00	0.00	18,092,062.00	6.6%
Education Protection Account State Aid - Current Year		8012	2,764,591.00	0.00	2,764,591.00	1,871,377.00	0.00	1,871,377.00	-32.3%
State Aid - Prior Years		8019	0.22	0.00	0.22	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	115,999.27	0.00	115,999.27	113,418.00	0.00	113,418.00	-2.2%
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	21,937,366.02	0.00	21,937,366.02	22,903,791.00	0.00	22,903,791.00	4.4%
Unsecured Roll Taxes		8042	457,202.13	0.00	457,202.13	443,207.00	0.00	443,207.00	-3.1%
Prior Years' Taxes		8043	62,390.16	0.00	62,390.16	53,952.00	0.00	53,952.00	-13.5%
Supplemental Taxes		8044	1,200,610.89	0.00	1,200,610.89	1,053,282.00	0.00	1,053,282.00	-12.3%
Education Revenue Augmentation Fund (ERAF)		8045	(3,214,203.76)	0.00	(3,214,203.76)	(2,873,810.00)	0.00	(2,873,810.00)	-10.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	319,451.21	0.00	319,451.21	275,634.00	0.00	275,634.00	-13.7%
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	7,016.24	0.00	7,016.24	5,851.00	0.00	5,851.00	-16.6%
Less: Non-LCFF (50%) Adjustment		8089	(3,508.13)	0.00	(3,508.13)	(2,926.00)	0.00	(2,926.00)	-16.6%
Subtotal, LCFF Sources			40,621,337.25	0.00	40,621,337.25	41,935,838.00	0.00	41,935,838.00	3.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(265,000.00)		(265,000.00)	(123,007.00)		(123,007.00)	-53.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			40,356,337.25	0.00	40,356,337.25	41,812,831.00	0.00	41,812,831.00	3.6%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	936,088.49	936,088.49	0.00	929,921.00	929,921.00	-0.7%
Special Education Discretionary Grants		8182	0.00	244,235.67	244,235.67	0.00	272,026.00	272,026.00	11.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		810,402.22	810,402.22		571,901.00	571,901.00	-29.4%
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		81,575.65	81,575.65		0.00	0.00	-100.0%
Title III, Part A, Immigrant Education Program	4201	8290		19,795.73	19,795.73		20,031.00	20,031.00	1.2%

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Title III, Part A, English Learner Program	4203	8290		294,774.57	294,774.57		205,134.00	205,134.00	-30.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
3012-3020, 3030-3199, 4036-4126, 5510		8290		405,246.86	405,246.86		0.00	0.00	-100.0%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,792,119.19	2,792,119.19	0.00	1,999,013.00	1,999,013.00	-28.4%
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	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,120,416.00	0.00	1,120,416.00	137,325.00	0.00	137,325.00	-87.7%
Lottery - Unrestricted and Instructional Materials		8560	722,671.35	240,209.51	962,880.86	678,520.00	223,913.00	902,433.00	-6.3%
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		1,104,467.00	1,104,467.00		1,104,467.00	1,104,467.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

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Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,935.25	1,683,551.00	1,694,486.25	11,273.00	1,664,439.00	1,675,712.00	-1.1%
TOTAL, OTHER STATE REVENUE			1,854,022.60	3,028,227.51	4,882,250.11	827,118.00	2,992,819.00	3,819,937.00	-21.8%



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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	2,906,519.17	2,906,519.17	0.00	2,831,541.00	2,831,541.00	-2.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	72,916.86	0.00	72,916.86	32,339.00	0.00	32,339.00	-55.6%
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	259,495.13	0.00	259,495.13	260,000.00	0.00	260,000.00	0.2%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	3,508.13	0.00	3,508.13	2,926.00	0.00	2,926.00	-16.6%
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	372,941.73	1,360,952.18	1,733,893.91	181,536.00	1,407,701.00	1,589,237.00	-8.3%
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	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792		2,291,201.17	2,291,201.17		2,255,589.00	2,255,589.00	-1.6%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			708,861.85	6,558,672.52	7,267,534.37	476,801.00	6,494,831.00	6,971,632.00	-4.1%
TOTAL, REVENUES			42,919,221.70	12,379,019.22	55,298,240.92	43,116,750.00	11,486,663.00	54,603,413.00	-1.3%

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	15,243,893.79	3,913,972.61	19,157,866.40	15,726,803.00	3,561,462.00	19,288,265.00	0.7%
Certificated Pupil Support Salaries		1200	337,533.14	436,613.54	774,146.68	311,303.00	615,333.00	926,636.00	19.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,543,368.66	507,625.01	3,050,993.67	2,264,461.00	473,850.00	2,738,311.00	-10.2%
Other Certificated Salaries		1900	459,386.34	124,823.95	584,210.29	449,305.00	7,850.00	457,155.00	-21.7%
TOTAL, CERTIFICATED SALARIES			18,584,181.93	4,983,035.11	23,567,217.04	18,751,872.00	4,658,495.00	23,410,367.00	-0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	247,167.14	858,346.25	1,105,513.39	258,998.00	1,058,128.00	1,317,126.00	19.1%
Classified Support Salaries		2200	1,219,698.28	671,041.97	1,890,740.25	1,396,518.00	708,420.00	2,104,938.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	498,807.95	240,017.90	738,825.85	509,809.00	253,069.00	762,878.00	3.3%
Clerical, Technical and Office Salaries		2400	1,572,274.91	181,876.29	1,754,151.20	1,725,300.00	120,352.00	1,845,652.00	5.2%
Other Classified Salaries		2900	267,434.70	32,581.47	300,016.17	311,289.00	28,690.00	339,979.00	13.3%
TOTAL, CLASSIFIED SALARIES			3,805,382.98	1,983,863.88	5,789,246.86	4,201,914.00	2,168,659.00	6,370,573.00	10.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,250,821.95	2,239,569.44	4,490,391.39	2,692,802.00	2,268,010.00	4,960,812.00	10.5%
PERS		3201-3202	499,230.65	237,972.01	737,202.66	676,320.00	310,989.00	987,309.00	33.9%
OASDI/Medicare/Alternative		3301-3302	565,947.41	225,289.69	791,237.10	719,175.00	224,681.00	943,856.00	19.3%
Health and Welfare Benefits		3401-3402	2,722,995.10	740,840.04	3,463,835.14	2,975,163.00	747,461.00	3,722,624.00	7.5%
Unemployment Insurance		3501-3502	11,299.21	3,515.05	14,814.26	11,517.00	3,403.00	14,920.00	0.7%
Workers' Compensation		3601-3602	445,773.41	138,743.74	584,517.15	457,827.00	132,847.00	590,674.00	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	108,968.59	0.00	108,968.59	159,429.00	0.00	159,429.00	46.3%
Other Employee Benefits		3901-3902	171,822.00	24,009.03	195,831.03	147,894.00	25,951.00	173,845.00	-11.2%
TOTAL, EMPLOYEE BENEFITS			6,776,858.32	3,609,939.00	10,386,797.32	7,840,127.00	3,713,342.00	11,553,469.00	11.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	569,812.29	248,413.52	818,225.81	21,595.00	277,050.00	298,645.00	-63.5%
Books and Other Reference Materials		4200	118,545.30	6,872.17	125,417.47	101,623.00	0.00	101,623.00	-19.0%
Materials and Supplies		4300	837,539.67	374,936.54	1,212,476.21	885,403.00	540,058.00	1,425,461.00	17.6%

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)	
Noncapitalized Equipment		4400	458,761.64	110,516.28	569,277.92	245,713.00	69,197.00	314,910.00	-44.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			1,984,658.90	740,738.51	2,725,397.41	1,254,334.00	886,305.00	2,140,639.00	-21.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	2,100,252.75	2,100,252.75	0.00	1,525,058.00	1,525,058.00	-27.4%
Travel and Conferences		5200	61,449.07	85,292.77	146,741.84	54,079.00	49,001.00	103,080.00	-29.8%
Dues and Memberships		5300	25,300.55	160.00	25,460.55	40,900.00	0.00	40,900.00	60.6%
Insurance		5400 - 5450	331,671.00	0.00	331,671.00	356,542.00	0.00	356,542.00	7.5%
Operations and Housekeeping Services		5500	1,000,542.70	0.00	1,000,542.70	1,043,590.00	0.00	1,043,590.00	4.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	208,802.34	36,693.26	245,495.60	239,335.00	69,522.00	308,857.00	25.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(1,301.00)	1,301.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,158,532.68	3,138,025.75	5,296,558.43	2,229,738.00	2,846,432.00	5,076,170.00	-4.2%
Communications		5900	69,885.65	5,980.52	75,866.17	143,350.00	11,900.00	155,250.00	104.6%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,856,183.99	5,366,405.05	9,222,589.04	4,106,233.00	4,503,214.00	8,609,447.00	-6.6%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F	
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)
CAPITAL OUTLAY										
Land					6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements					6170	0.00	0.00	0.00	30,000.00	New
Buildings and Improvements of Buildings					6200	0.00	144,317.83	144,317.83	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries					6300	0.00	0.00	0.00	0.00	0.0%
Equipment					6400	45,719.40	90,191.50	135,910.90	49,654.00	-52.4%
Equipment Replacement					6500	14,436.10	0.00	14,436.10	55,897.00	425.7%
TOTAL, CAPITAL OUTLAY						60,155.50	234,509.33	294,664.83	105,551.00	-42.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)										
Tuition					7110	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements					7130	0.00	0.00	0.00	0.00	0.0%
State Special Schools					7141	0.00	0.00	0.00	30,000.00	New
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools					7142	1,838.00	496,759.10	498,597.10	644,115.00	29.2%
Payments to County Offices					7143	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs					7211	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools					7212	0.00	0.00	0.00	0.00	0.0%
To County Offices					7213	0.00	0.00	0.00	0.00	0.0%
To JPAs					7221		0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500				7222		0.00	0.00	0.00	0.0%
To County Offices	6500				7223		0.00	0.00	0.00	0.0%
To JPAs	6500				7221		0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360				7222		0.00	0.00	0.00	0.0%
To County Offices	6360				7223		0.00	0.00	0.00	0.0%
To JPAs	6360				7221-7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other				7281-7283	153,718.00	0.00	153,718.00	153,718.00	0.0%
All Other Transfers										0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	619.75	619.75	0.00	157,354.00	157,354.00	25289.9%
Other Debt Service - Principal		7439	0.00	24,662.81	24,662.81	0.00	149,663.00	149,663.00	506.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			155,556.00	522,041.66	677,597.66	153,718.00	981,132.00	1,134,850.00	67.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(185,470.56)	185,470.56	0.00	(210,648.00)	210,648.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(104,566.84)	0.00	(104,566.84)	(72,406.00)	0.00	(72,406.00)	-30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(290,037.40)	185,470.56	(104,566.84)	(283,054.00)	210,648.00	(72,406.00)	-30.8%
TOTAL, EXPENDITURES			34,932,940.22	17,626,003.10	52,558,943.32	36,130,695.00	17,186,795.00	53,317,490.00	1.4%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	68.23	0.00	68.23	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	885,377.00	185,000.00	1,070,377.00	857,185.00	185,000.00	1,042,185.00	-2.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			885,445.23	185,000.00	1,070,445.23	857,185.00	185,000.00	1,042,185.00	-2.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,768,584.93)	5,768,584.93	0.00	(6,038,832.00)	6,038,832.00	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			(5,768,584.93)	5,768,584.93	0.00	(6,038,832.00)	6,038,832.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(6,634,030.16)	5,583,584.93	(1,050,445.23)	(6,876,017.00)	5,853,832.00	(1,022,185.00)	-2.7%
(a - b + c - d + e)									