

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	25,274,355.90	0.00	25,274,355.90	26,079,661.00	0.00	26,079,661.00	3.2%
2) Federal Revenue		8100-8299	0.00	1,207,476.98	1,207,476.98	0.00	862,361.00	862,361.00	-28.6%
3) Other State Revenue		8300-8599	981,543.48	1,800,274.16	2,781,817.64	511,067.00	1,584,699.00	2,095,766.00	-24.7%
4) Other Local Revenue		8600-8799	824,070.89	4,677,414.65	5,501,485.54	356,908.00	4,247,873.00	4,604,781.00	-16.3%
5) TOTAL, REVENUES			27,079,970.27	7,685,165.79	34,765,136.06	26,947,636.00	6,694,933.00	33,642,569.00	-3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	11,245,187.89	3,910,976.48	15,156,164.37	11,446,337.00	3,942,922.00	15,389,259.00	1.5%
2) Classified Salaries		2000-2999	3,032,573.55	1,519,378.04	4,551,951.59	3,254,726.00	1,557,118.00	4,811,844.00	5.7%
3) Employee Benefits		3000-3999	4,455,325.94	2,792,312.44	7,247,638.38	5,127,790.00	3,036,365.00	8,164,155.00	12.6%
4) Books and Supplies		4000-4999	1,119,957.58	556,728.38	1,676,685.96	874,743.00	514,905.00	1,389,648.00	-17.1%
5) Services and Other Operating Expenditures		5000-5999	2,247,667.19	2,926,688.72	5,174,355.91	2,061,462.00	3,093,075.00	5,154,537.00	-0.4%
6) Capital Outlay		6000-6999	512,735.41	94,379.14	607,114.55	0.00	7,929.00	7,929.00	-98.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	44,474.00	669,695.60	714,169.60	33,082.00	840,337.00	873,419.00	22.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(171,106.13)	140,603.46	(30,502.67)	(331,926.00)	298,070.00	(33,856.00)	11.0%
9) TOTAL, EXPENDITURES			22,486,815.43	12,610,762.26	35,097,577.69	22,466,214.00	13,290,721.00	35,756,935.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,593,154.84	(4,925,596.47)	(332,441.63)	4,481,422.00	(6,595,788.00)	(2,114,366.00)	536.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(4,772,153.10)	4,772,153.10	0.00	(6,730,076.00)	6,730,076.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,702,153.10)	4,772,153.10	70,000.00	(6,660,076.00)	6,730,076.00	70,000.00	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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,998.26)	(153,443.37)	(262,441.63)	(2,178,654.00)	134,288.00	(2,044,366.00)	679.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	6,962,226.19	1,350,616.37	8,312,842.56	6,853,227.93	1,197,173.00	8,050,400.93	-3.2%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			6,962,226.19	1,350,616.37	8,312,842.56	6,853,227.93	1,197,173.00	8,050,400.93	-3.2%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			6,962,226.19	1,350,616.37	8,312,842.56	6,853,227.93	1,197,173.00	8,050,400.93	-3.2%
e) Adjusted Beginning Balance (F1c + F1d)			6,853,227.93	1,197,173.00	8,050,400.93	4,674,573.93	1,331,461.00	6,006,034.93	-25.4%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	5,600.00	0.00	5,600.00	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	1,197,173.00	1,197,173.00	0.00	1,331,461.00	1,331,461.00	11.2%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned									
Other Assignments		9780	1,324,663.00	0.00	1,324,663.00	0.00	0.00	0.00	-100.0%
Site Donation Accounts	0000	9780	48,626.00		48,626.00				
ASB	0000	9780	1,447.00		1,447.00				
EPA	0000	9780	124,590.00		124,590.00				
Reserve for Compensation	0000	9780	1,150,000.00		1,150,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,509,757.00	0.00	3,509,757.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,013,207.93	0.00	2,013,207.93	4,674,573.93	0.00	4,674,573.93	132.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2016-17 Unaudited Actuals			2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
G. ASSETS								
1) Cash								
a) in County Treasury		9110	6,871,681.94	358,196.85	7,229,878.79			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	5,000.00	0.00	5,000.00			
c) in Revolving Fund		9130	5,600.00	0.00	5,600.00			
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	905,432.04	1,205,827.15	2,111,259.19			
4) Due from Grantor Government		9290	0.00	306,057.00	306,057.00			
5) Due from Other Funds		9310	230,502.67	6,096.05	236,598.72			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL ASSETS			8,018,216.65	1,876,177.05	9,894,393.70			
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	994,126.72	667,463.68	1,661,590.40			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	170,862.00	0.00	170,862.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	11,540.37	11,540.37			
6) TOTAL LIABILITIES			1,164,988.72	679,004.05	1,843,992.77			
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								
			Total Fund col. D + E (F)			% Diff Column C & F		

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)	
			6,853,227.93	1,197,173.00	8,050,400.93				

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	381,918.00	0.00	381,918.00	284,365.00	0.00	284,365.00	-25.5%
Education Protection Account State Aid - Current Year		8012	487,640.00	0.00	487,640.00	491,600.00	0.00	491,600.00	0.8%
State Aid - Prior Years		8019	(187.00)	0.00	(187.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	122,106.06	0.00	122,106.06	121,776.00	0.00	121,776.00	-0.3%
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	23,540,532.55	0.00	23,540,532.55	24,556,474.00	0.00	24,556,474.00	4.3%
Unsecured Roll Taxes		8042	473,555.80	0.00	473,555.80	475,870.00	0.00	475,870.00	0.5%
Prior Years' Taxes		8043	18,052.66	0.00	18,052.66	18,053.00	0.00	18,053.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	418,111.98	0.00	418,111.98	206,315.00	0.00	206,315.00	-50.7%
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	5,251.72	0.00	5,251.72	4,380.00	0.00	4,380.00	-16.6%
Less: Non-LCFF (50%) Adjustment		8089	(2,625.87)	0.00	(2,625.87)	(2,190.00)	0.00	(2,190.00)	-16.6%
Subtotal, LCFF Sources			25,444,355.90	0.00	25,444,355.90	26,156,643.00	0.00	26,156,643.00	2.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(170,000.00)		(170,000.00)	(76,982.00)		(76,982.00)	-54.7%
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%

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
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LCCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCCFF SOURCES			25,274,355.90	0.00	25,274,355.90	26,079,661.00	0.00	26,079,661.00	3.2%
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	486,136.68	486,136.68	0.00	461,431.00	461,431.00	-5.1%
Special Education Discretionary Grants		8182	0.00	56,738.50	56,738.50	0.00	28,905.00	28,905.00	-49.1%
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	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.0%
Title I, Part A, Basic	3010	8290		360,359.64	360,359.64		195,242.00	195,242.00	-45.8%
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		99,545.07	99,545.07		0.00	0.00	-100.0%
Title III, Part A, Immigrant Education Program	4201	8290		17,250.00	17,250.00		19,789.00	19,789.00	14.7%

UNAUDITED ACTUALS
General Fund
Unrestricted and Restricted
Expenditures by Object

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			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		43,849.72	43,849.72		38,655.00	38,655.00	-11.8%
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							
Other NCLB / Every Student Succeeds Act				0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		50,206.77	50,206.77				
All Other Federal Revenue	All Other	8290	0.00	87,390.60	87,390.60	0.00	42,339.00	42,339.00	-15.7%
TOTAL, FEDERAL REVENUE			0.00	1,207,476.98	1,207,476.98	0.00	862,361.00	862,361.00	-28.6%
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		620,721.00	0.00	620,721.00	132,552.00	0.00	132,552.00	-78.6%
Lottery - Unrestricted and Instructional Materials			356,590.45	118,532.32	475,122.77	375,480.00	124,525.00	500,005.00	5.2%
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)									
	8590			0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant									
	8590			0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds									
	8590			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act									
	8590			0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

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Grant Program	6387	8590		146,813.57	146,813.57		175,000.00	175,000.00	19.2%
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	4,232.03	1,534,928.27	1,539,160.30	3,035.00	1,285,174.00	1,288,209.00	-16.3%
TOTAL, OTHER STATE REVENUE			981,543.48	1,800,274.16	2,781,817.64	511,067.00	1,584,699.00	2,095,766.00	-24.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes									
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	2,917,957.29	2,917,957.29	0.00	2,838,640.00	2,838,640.00	-2.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		8625	0.00	0.00	0.00	179,000.00	0.00	179,000.00	New
Not Subject to LCFF Deduction									
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	30,005.85	0.00	30,005.85	15,000.00	0.00	15,000.00	-50.0%
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	0.00	17,095.50	17,095.50	0.00	0.00	0.00	-100.0%
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	2,625.87	0.00	2,625.87	2,190.00	0.00	2,190.00	-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	785,439.17	432,446.28	1,217,885.45	154,718.00	222,877.00	377,595.00	-69.0%
Tuition		8710	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,309,915.58	1,309,915.58		1,186,356.00	1,186,356.00	-9.4%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			824,070.89	4,577,414.65	5,501,485.54	356,908.00	4,247,873.00	4,604,781.00	-16.3%
TOTAL, REVENUES			27,079,970.27	7,685,165.79	34,765,136.06	26,947,636.00	6,694,933.00	33,642,569.00	-3.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	9,536,060.14	2,805,732.11	12,341,792.25	9,453,509.00	3,092,647.00	12,546,156.00	1.7%
Certificated Pupil Support Salaries		1200	98,476.00	774,946.11	873,422.11	448,536.00	625,489.00	1,074,025.00	23.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,530,571.85	257,724.66	1,788,296.51	1,467,338.00	224,786.00	1,692,124.00	-5.4%
Other Certificated Salaries		1900	80,079.90	72,573.60	152,653.50	76,954.00	0.00	76,954.00	-49.6%
TOTAL, CERTIFICATED SALARIES			11,245,187.89	3,910,976.48	15,156,164.37	11,446,337.00	3,942,922.00	15,389,259.00	1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	147,059.86	415,633.24	562,693.10	140,000.00	483,133.00	623,133.00	10.7%
Classified Support Salaries		2200	1,055,665.07	629,985.66	1,685,650.73	1,171,924.00	640,183.00	1,812,107.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	370,848.29	209,759.42	580,607.71	426,755.00	207,321.00	634,076.00	9.2%
Clerical, Technical and Office Salaries		2400	1,395,285.91	102,153.21	1,497,439.12	1,450,131.00	96,692.00	1,546,823.00	3.3%
Other Classified Salaries		2900	63,714.42	161,846.51	225,560.93	65,916.00	129,789.00	195,705.00	-13.2%
TOTAL, CLASSIFIED SALARIES			3,032,573.55	1,519,378.04	4,551,951.59	3,254,726.00	1,557,118.00	4,811,844.00	5.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,320,410.51	1,698,864.18	3,019,274.69	1,624,514.00	1,769,001.00	3,393,515.00	12.4%
PERS		3201-3202	383,279.18	188,219.66	571,498.84	463,699.00	228,528.00	692,227.00	21.1%
OASDI/Medicare/Alternative		3301-3302	394,689.75	168,098.67	562,788.42	428,144.00	180,225.00	608,369.00	8.1%
Health and Welfare Benefits		3401-3402	1,793,545.77	605,386.99	2,398,932.76	1,969,869.00	720,382.00	2,690,251.00	12.1%
Unemployment Insurance		3501-3502	6,931.26	2,971.62	9,902.88	7,615.00	3,021.00	10,636.00	7.4%
Workers' Compensation		3601-3602	284,345.10	107,771.32	392,116.42	303,184.00	116,240.00	419,424.00	7.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	147,748.42	0.00	147,748.42	209,012.00	0.00	209,012.00	41.5%
Other Employee Benefits		3901-3902	124,375.95	21,000.00	145,375.95	121,753.00	18,968.00	140,721.00	-3.2%
TOTAL, EMPLOYEE BENEFITS			4,455,325.94	2,792,312.44	7,247,638.38	5,127,790.00	3,036,365.00	8,164,155.00	12.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	249,830.83	90,884.83	340,715.66	35,287.00	124,525.00	159,812.00	-53.1%
Books and Other Reference Materials		4200	7,423.02	11,683.36	19,106.38	7,740.00	11,000.00	18,740.00	-1.9%
Materials and Supplies		4300	665,425.28	277,501.38	942,926.66	752,692.00	227,442.00	980,134.00	3.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	197,278.45	176,658.81	373,937.26	79,024.00	151,938.00	230,962.00	-38.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			1,119,957.58	556,728.38	1,676,685.96	874,743.00	514,905.00	1,389,648.00	-17.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	582,655.08	582,655.08	0.00	859,297.00	859,297.00	47.5%
Travel and Conferences		5200	67,292.20	35,985.29	103,277.49	73,367.00	15,288.00	88,655.00	-14.2%
Dues and Memberships		5300	30,123.22	1,279.00	31,402.22	32,545.00	0.00	32,545.00	3.6%
Insurance		5400 - 5450	248,286.00	0.00	248,286.00	4,000.00	0.00	4,000.00	-98.4%
Operations and Housekeeping Services		5500	946,013.21	0.00	946,013.21	958,300.00	0.00	958,300.00	1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,520.04	49,511.79	180,031.83	163,330.00	93,400.00	256,730.00	42.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(230.00)	230.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(100.00)	0.00	(100.00)	New
Professional/Consulting Services and Operating Expenditures		5800	709,416.35	2,252,687.58	2,962,103.93	628,363.00	2,114,660.00	2,743,023.00	-7.4%
Communications		5900	116,016.17	4,569.98	120,586.15	201,887.00	10,200.00	212,087.00	75.9%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2,247,667.19	2,926,688.72	5,174,355.91	2,061,462.00	3,093,075.00	5,154,537.00	-0.4%

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)	Total Fund col. D + E (F)
CAPITAL OUTLAY											
Land			6100		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	0.0%	
Buildings and Improvements of Buildings			6200		493,773.04	86,450.14	580,223.18	0.00	0.00	-100.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries			6300		0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment			6400		18,962.37	7,929.00	26,891.37	0.00	7,929.00	-70.5%	
Equipment Replacement			6500		0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY					512,735.41	94,379.14	607,114.55	0.00	7,929.00	-98.7%	
OTHER OUTGO (excluding Transfers of Indirect Costs)											
Tuition			7110		0.00	0.00	0.00	0.00	0.00	0.0%	
Tuition for Instruction Under Interdistrict Attendance Agreements			7130		9,559.00	0.00	9,559.00	8,000.00	0.00	-16.3%	
State Special Schools					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	0.0%	
Payments to County Offices			7142		34,915.00	630,716.00	665,631.00	25,082.00	801,356.00	826,438.00	24.2%
Payments to JPAs			7143		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	0.0%	
To County Offices			7212		0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.0%
To JPAs			7213		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	0.0%	
To County Offices	6500		7222			0.00	0.00		0.00	0.0%	
To JPAs	6500		7223			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	0.0%	
To County Offices	6360		7222			0.00	0.00		0.00	0.0%	
To JPAs	6360		7223			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	0.0%	
All Other Transfers			7281-7283		0.00	0.00	0.00	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	808.44	808.44	0.00	809.00	809.00	0.1%
Other Debt Service - Principal		7439	0.00	32,171.16	32,171.16	0.00	32,172.00	32,172.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			44,474.00	669,695.60	714,169.60	33,082.00	840,337.00	873,419.00	22.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(140,603.46)	140,603.46	0.00	(298,070.00)	298,070.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(30,502.67)	0.00	(30,502.67)	(33,856.00)	0.00	(33,856.00)	11.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(171,106.13)	140,603.46	(30,502.67)	(331,926.00)	298,070.00	(33,856.00)	11.0%
TOTAL EXPENDITURES			22,486,815.43	12,610,762.26	35,097,577.69	22,466,214.00	13,290,721.00	35,756,935.00	1.9%

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	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(4,772,153.10)	4,772,153.10	0.00	(6,730,076.00)	6,730,076.00	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			(4,772,153.10)	4,772,153.10	0.00	(6,730,076.00)	6,730,076.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,702,153.10)	4,772,153.10	70,000.00	(6,660,076.00)	6,730,076.00	70,000.00	0.0%