SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item 10.1

Meeting Date: September 21, 2017

Subject: Approve 2016-17 Year End Financial Report Unaudited Actuals, Transfers and Budget Revisions

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Approve the 2016-17 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions.

Background/Rationale: At the close of each fiscal year, school districts must complete a financial report. This unaudited financial report is filed with the county superintendent and subsequently filed with the state. The 2016-17 Year End Financial Report includes a summary by fund of revenues and expenditures for the period beginning July 1, 2016, and ending June 30, 2017.

Financial Considerations: District revenue and expenditures for the 2016-17 fiscal year are reported each year and are part of the responsibilities of the Business Services Division. No additional expenses will be incurred nor will any additional revenue be received.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:
1. The 2016-17 Year End Report

Estimated Time of Presentation: 5 minutes
Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Gloria Chung, Director, Fiscal Services
Approved by: Jorge A. Aguilar, Superintendent

2016-2017
Year End Financial Report Unaudited Actuals

For the Period Ending June 30, 2017

Sacramento City Unified School District

Our Vision

Every student is a responsible, productive citizen
in a diverse and competitive world.

Board of Education
September 21, 2017

Sacramento City Unified School District

Board of Education

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: Sep 21, 2017
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

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

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

For County Office of Education:	For School District:
Debra J. Wilkins	Gloria Chung
Name	Name
Director, District Fiscal Services	Director, Fiscal Services
Title	Title
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Telephone	Telephone
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E-mail Address	E-mail Address

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)	61.59%
	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	$258,345,513.26
	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.	$258,345,513.26
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	4.83%
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

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,736.96	38,493.53	38,912.62	38,591.19	38,591.19	38,736.96
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,736.96	38,493.53	38,912.62	38,591.19	38,591.19	38,736.96
5. District Funded County Program ADA						
a. County Community Schools	15.56	15.24	15.24	15.56	15.56	15.56
b. Special Education-Special Day Class	25.96	26.51	26.51	25.96	25.96	25.96
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.42	2.69	2.69	2.42	2.42	2.42
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)	43.94	44.44	44.44	43.94	43.94	43.94
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,780.90	38,537.97	38,957.06	38,635.13	38,635.13	38,780.90
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2016-17 Unaudited Actuals P-2 ADA	Annual ADA	Funded ADA	2017-18 Budget Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
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	1,766.95	1,759.42	1,766.95	1,778.30	1,778.30	1,778.30
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)	1,766.95	1,759.42	1,766.95	1,778.30	1,778.30	1,778.30
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,766.95	1,759.42	1,766.95	1,778.30	1,778.30	1,778.30

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	192,501,260.09	301	99,833.16	303	192,401,426.93	305	5,591,151.99		307	186,810,274.94	309
2000 - Classified Salaries	58,343,621.36	311	234,856.87	313	58,108,764.49	315	7,028,907.00		317	51,079,857.49	319
3000 - Employee Benefits	141,343,139.13	321	21,095,596.85	323	120,247,542.28	325	7,525,237.19		327	112,722,305.09	329
4000 - Books, Supplies Equip Replace. (6500)	13,016,664.02	331	1,850.26	333	13,014,813.76	335	2,872,828.82		337	10,141,984.94	339
5000 - Services. . . & 7300 - Indirect Costs	63,528,393.29	341	92,346.37	343	63,436,046.92	345	34,773,809.07		347	28,662,237.85	349
				TOTAL	447,208,594.38	365			TOTAL	389,416,660.31	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	151,833,107.77	375
2. Salaries of Instructional Aides Per EC 41011	2100	9,273,884.63	380
3. STRS	3101 & 3102	26,444,574.00	382
4. PERS	3201 & 3202	1,344,724.94	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	2,995,077.96	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	45,885,570.97	385
7. Unemployment Insurance	3501 & 3502	6,010.31	390
8. Workers' Compensation Insurance	3601 & 3602	2,718,347.49	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	30,100.38	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		240,531,398.45	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		690,670.30	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		239,840,728.15	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		61.59%	
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)	61.59%
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)	389,416,660.31
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Sacramento City Unified School District • 2016-2017
Unaudited Actuals Summary All Funds

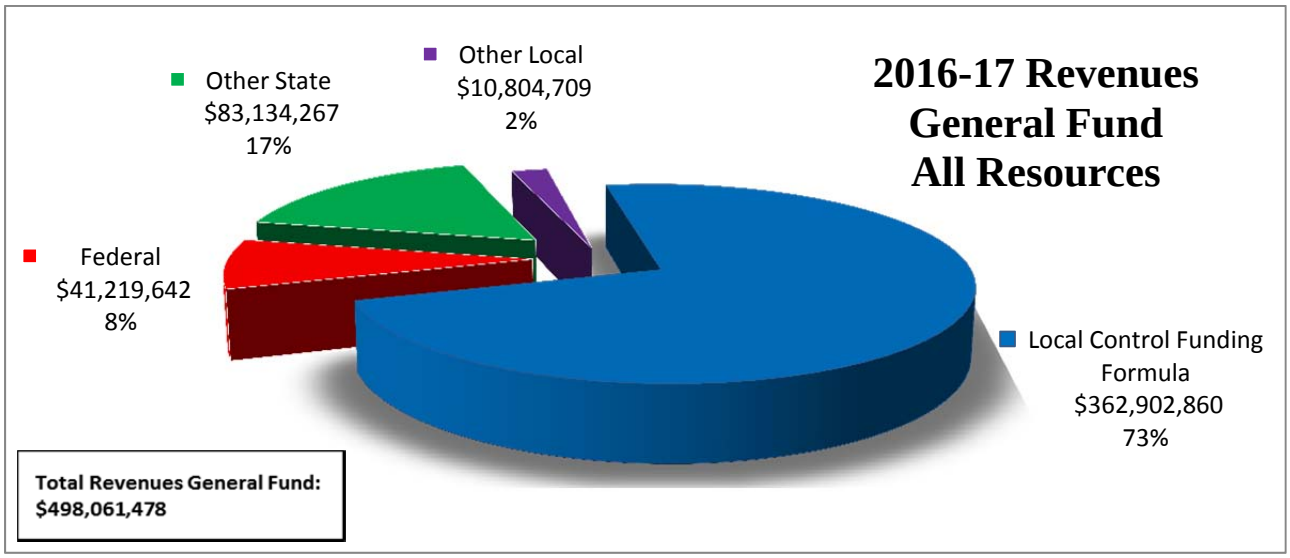
	GENERAL FUND				Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	County School Facilities Fund	Capital Facilities Funds Funds 25, 49, 52	County Schools Facilities Fund	Dental Vision Fund	Self Insurance Fund	Grand Total All Funds
	UNRESTRICTED	RESTRICTED Partially Funded	RESTRICTED Fully Funded	TOTAL													
REVENUES																	
LCFF SOURCES	$362,902,860		$0	$362,902,860	$15,662,335	$0	$0	$0	$0	$0	$0	$0	$0	$0			$378,565,195
FEDERAL REVENUE	$0	$8,213,476	$33,006,166	$41,219,642	$306,304	$1,780,390	$22,284,251	$11,421,557	$0	$0	$0	$0	$0	$0			$77,012,143
OTHER STATE REVENUES	$15,733,122	$21,862,088	$45,539,057	$83,134,267	$1,432,359	$1,841,319	$1,366,237	$7,884,991	$0	$0	$0	$0	$0	$0			$95,659,172
OTHER LOCAL REVENUES	$8,061,684	$375,757	$2,367,267	$10,804,708	$97,410	$4,408,128	$1,183,365	$2,237,837	$27,081	$0	$1,883,659	$0	$7,415,350	$2	$10,575,380	$4,721,820	$43,354,740
TOTAL REVENUES	$386,697,666	$30,451,321	$80,912,490	$498,061,477	$17,498,408	$8,029,837	$24,833,852	$21,544,385	$27,081	$0	$1,883,659	$0	$7,415,350	$2	$10,575,380	$4,721,820	$594,591,250
EXPENDITURES																	
CERTIFICATED SALARIES	$150,725,004	$27,606,792	$14,169,464	$192,501,260	$7,793,702	$2,167,525	$0	$7,467,683	$0	$0	$0	$0	$0	$0			$209,930,169
CLASSIFIED SALARIES	$38,896,318	$14,820,961	$4,626,342	$58,343,621	$1,263,972	$1,560,384	$6,991,227	$4,941,006	$0	$0	$646,204	$0	$0	$0	$136,884	$124,519	$74,007,816
EMPLOYEE BENEFITS	$95,426,579	$27,244,448	$18,672,112	$141,343,139	$5,124,744	$2,160,452	$4,014,006	$7,683,532	$0	$0	$239,979	$0	$0	$0	$81,795	$51,083	$160,698,729
BOOKS AND SUPPLIES	$6,403,231	$1,127,231	$5,367,338	$12,897,800	$613,216	$486,714	$13,067,745	$416,766	$85,958	$0	$674,594	$0	$966	$0	$0	$4,318	$28,248,076
SERVICES/OTHER OP. EXP.	$24,292,056	$27,288,357	$13,496,487	$65,076,900	$1,971,265	$1,814,813	$202,149	$377,851	$104,310	$0	$492,433	$0	$19,331	$0	$9,232,923	$4,903,761	$84,195,736
CAPITAL OUTLAY	$1,299,385	$151,808	$21,559,092	$23,010,285	$71,113	$0	$79,262	$0	$211,177	$0	$41,838,917	$0	$3,246,907	$0			$68,457,661
OTHER OUTGO	$225,907	$0	$19,795	$245,702	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$245,702
INDIRECT/DIRECT SUPPORT	-$2,723,018	$65,911	$1,108,601	-$1,548,506	$0	$67,733	$824,854	$655,919	$0	$0	$0	$0	$5,467,604	$0			$5,467,604
TOTAL EXPENDITURES	$314,545,462	$98,305,508	$79,019,231	$491,870,201	$16,838,011	$8,257,621	$25,179,242	$21,542,756	$401,445	$0	$43,892,128	$0	$8,734,807	$0	$9,451,601	$5,083,681	$631,251,494
OTHER FINANCING SOURCES/USES																	
INTERFUND TRANSFERS IN	$1,578,479	$0	$0	$1,578,479	$482,345	$377,319	$18,756	$322,344	$0	$0	$823,292	$0	$0	$0			$3,602,535
INTERFUND TRANSFERS OUT	-$1,200,764	$0	-$821,518	-$2,022,282	-$1,578,479	$0	$0	$0	$0	$0	$0	$0	$0	-$1,774			-$3,602,535
OTHER SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$122,010,353	$0	$0	$0			$122,010,353
OTHER USES	-$67,759,639	$67,854,187	-$94,548	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0
TOTAL OTHER SOURCES/USES	-$67,381,924	$67,854,187	-$916,066	-$443,803	-$1,096,134	$377,319	$18,756	$322,344	$0	$0	$122,833,645	$0	$0	-$1,774	$0	$0	$122,010,353
NET CHANGE IN FUND BALANCE	$4,770,280	$0	$977,193	$5,747,473	-$435,737	$149,534	-$326,634	$323,973	-$374,364	$0	$80,825,176	$0	-$1,319,457	-$1,772	$1,123,778	-$361,860	$85,350,109
BEGINNING BALANCE, JULY 1	$68,369,239	$0	$7,350,095	$75,719,334	$4,456,549	$318,143	$11,173,276	$973,910	$534,978	$0	$102,773,546	$0	$13,372,787	$1,772	$2,191,026	$6,909,370	$218,424,692
Audit Adjustments/Other Restatements										$0							$0
ENDING BALANCE	$73,139,519	$0	$8,327,288	$81,466,807	$4,020,812	$467,678	$10,846,642	$1,297,883	$160,613	$0	$183,598,722	$0	$12,053,330	$0	$3,314,805	$6,547,509	$303,774,801
Nonspendable	$368,290		$0	$368,290	$0	$0	$589,506	$0		$0							$957,796
Restricted	$0		$8,327,289	$8,327,289	$747,981	$152,678	$10,035,050	$326,458		$0	$166,589,438						$186,178,893
Committed	$0		$0	$0													$0
Assigned	$52,758,096		-$1	$52,758,095	$3,272,831	$315,000	$222,086	$971,425	$160,613	$0	$17,009,284	$0	$12,053,330	$0	$3,314,805	$6,547,509	$96,624,978
Reserved for Economic Uncertainties	$20,013,133		$0	$20,013,133													$20,013,133
Unappropriated Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

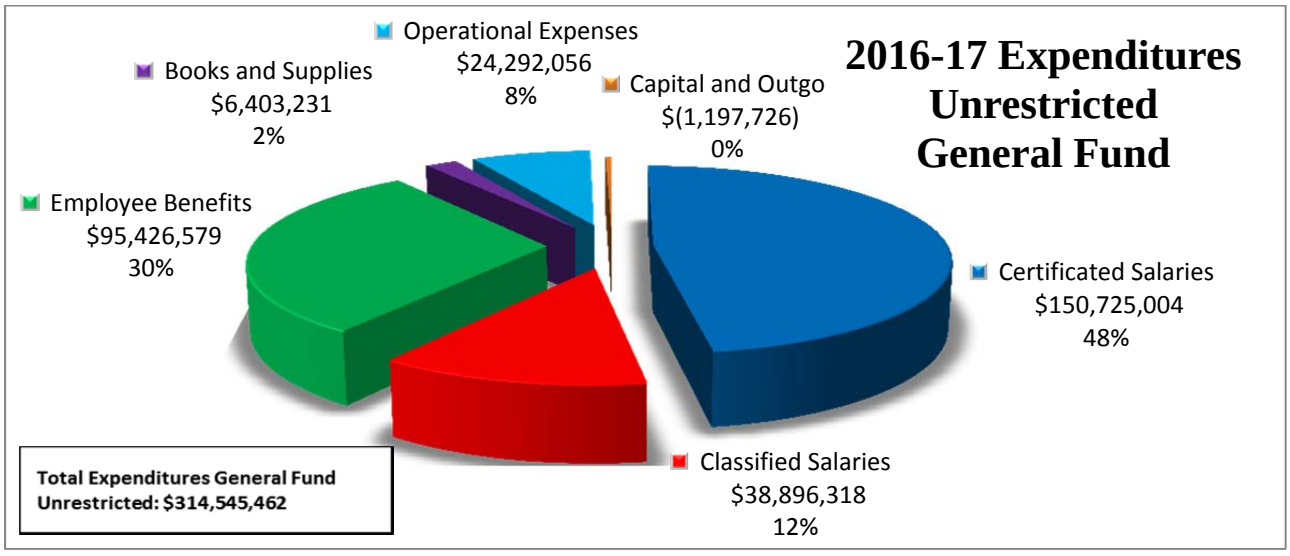
GENERAL FUND

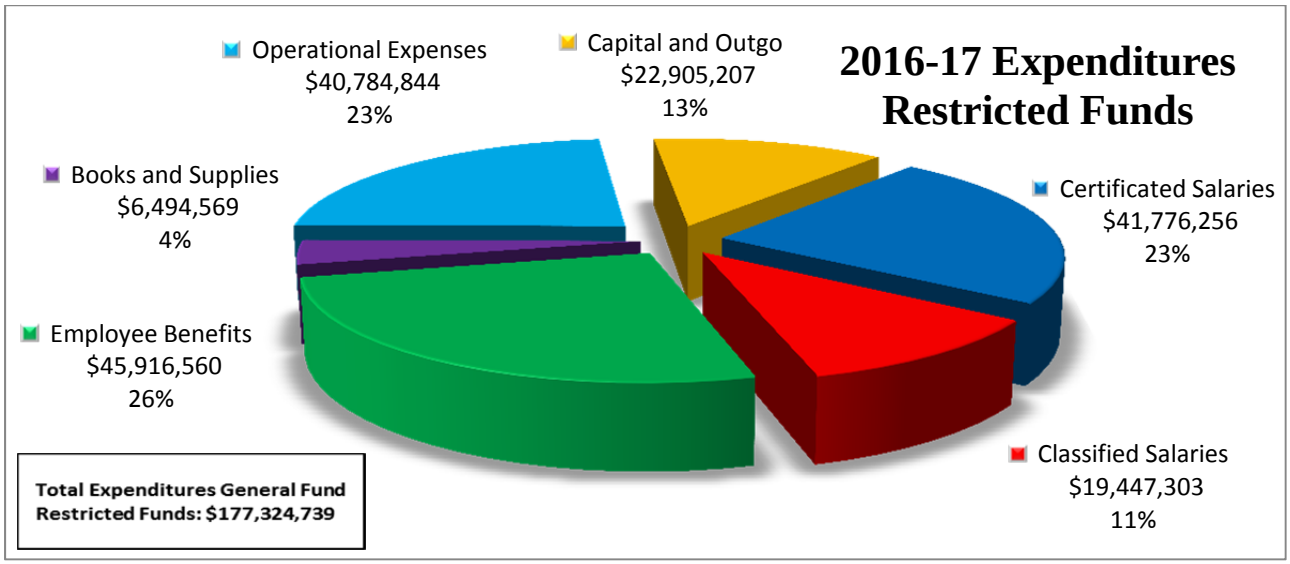
General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

Revenues and Expenditures – Summary







Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	362,902,859.72	0.00	362,902,859.72	367,365,706.00	0.00	367,365,706.00	1.2%
2) Federal Revenue		8100-8299	0.00	41,219,642.02	41,219,642.02	0.00	51,515,753.00	51,515,753.00	25.0%
3) Other State Revenue		8300-8599	15,733,121.69	67,401,145.18	83,134,266.87	5,818,490.00	50,456,916.00	56,275,406.00	-32.3%
4) Other Local Revenue		8600-8799	8,061,684.05	2,743,024.53	10,804,708.58	2,419,178.00	2,542,885.00	4,962,063.00	-54.1%
5) TOTAL, REVENUES			386,697,665.46	111,363,811.73	498,061,477.19	375,603,374.00	104,515,554.00	480,118,928.00	-3.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	150,725,004.11	41,776,255.98	192,501,260.09	148,175,395.57	49,162,222.00	197,337,617.57	2.5%
2) Classified Salaries		2000-2999	38,896,318.33	19,447,303.03	58,343,621.36	39,032,212.00	22,127,263.46	61,159,475.46	4.8%
3) Employee Benefits		3000-3999	95,426,578.81	45,916,560.32	141,343,139.13	103,660,531.00	57,278,082.46	160,938,613.46	13.9%
4) Books and Supplies		4000-4999	6,403,230.73	6,494,569.23	12,897,799.96	7,764,881.58	13,804,382.03	21,569,263.61	67.2%
5) Services and Other Operating Expenditures		5000-5999	24,292,056.33	40,784,843.23	65,076,899.56	24,062,245.03	31,488,430.23	55,550,675.26	-14.6%
6) Capital Outlay		6000-6999	1,299,384.63	21,710,900.86	23,010,285.49	93,530.14	2,571,724.03	2,665,254.17	-88.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	225,907.42	19,794.13	245,701.55	2,836,450.00	0.00	2,836,450.00	1054.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,723,018.10)	1,174,511.83	(1,548,506.27)	(3,844,659.54)	1,932,833.54	(1,911,826.00)	23.5%
9) TOTAL, EXPENDITURES			314,545,462.26	177,324,738.61	491,870,200.87	321,780,585.78	178,364,937.75	500,145,523.53	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			72,152,203.20	(65,960,926.88)	6,191,276.32	53,822,788.22	(73,849,383.75)	(20,026,595.53)	-423.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
b) Transfers Out		7600-7629	1,200,764.08	821,518.03	2,022,282.11	1,730,000.00	0.00	1,730,000.00	-14.5%
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	(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,381,924.14)	66,938,121.03	(443,803.11)	(70,516,209.00)	70,288,278.00	(227,931.00)	-48.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,770,279.06	977,194.15	5,747,473.21	(16,693,420.78)	(3,561,105.75)	(20,254,526.53)	-452.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
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)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
2) Ending Balance, June 30 (E + F1e)			73,139,517.95	8,327,289.13	81,466,807.08	56,446,097.17	4,766,183.38	61,212,280.55	-24.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	126,653.89	0.00	126,653.89	320,000.00	0.00	320,000.00	152.7%
Prepaid Expenditures		9713	16,636.00	0.00	16,636.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,327,289.13	8,327,289.13	0.00	4,766,183.38	4,766,183.38	-42.8%
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	52,758,095.06	0.00	52,758,095.06	35,887,964.17	0.00	35,887,964.17	-32.0%
Settlement of Negotiations for 2016-17	0000	9780	*2,906,463.00*		*2,906,463.00*				
Vacation Liability - Negotiated Amount	0000	9780	*2,121,860.00*		*2,121,860.00*				
Textbook Adoption	0000	9780	*6,000,000.00*		*6,000,000.00*				
Other Post Employment Liability	0000	9780	*3,000,000.00*		*3,000,000.00*				
Fleet Replacement	0000	9780	*927,131.00*		*927,131.00*				
Districtwide Technology Upgrades	0000	9780	*5,000,000.00*		*5,000,000.00*				
Cover Deficit Spending in Future Years	0000	9780	*23,372,041.06*		*23,372,041.06*				
Equity/Access/Social Justice Initiatives	0000	9780	*5,000,000.00*		*5,000,000.00*				
POs Brought Forward	0000	9780	*2,377,354.00*		*2,377,354.00*				
Supplemental/Concentration Carryover	0000	9780	*477,818.00*		*477,818.00*				
Donations at School Sites	0000	9780	*1,131,702.00*		*1,131,702.00*				
Regional Occupational Program	0000	9780	*343,544.00*		*343,544.00*				
CA English Language DT - CELDT	0000	9780	*100,182.00*		*100,182.00*				
Settlement of Negotiations for 2016-17	0000	9780				*2,906,463.00*		*2,906,463.00*	
Vacation Liability - Negotiated Amount	0000	9780				*2,121,860.00*		*2,121,860.00*	
Textbook Adoption	0000	9780				*6,000,000.00*		*6,000,000.00*	
Other Post Employment Benefits Liability	0000	9780				*3,000,000.00*		*3,000,000.00*	
Fleet Replacement	0000	9780				*927,131.00*		*927,131.00*	
Districtwide Technology Upgrades	0000	9780				*5,000,000.00*		*5,000,000.00*	
Cover Deficit Spending in Future Years	0000	9780				*6,501,910.17*		*6,501,910.17*	
Equity/Access/Social Justice Initiatives	0000	9780				*5,000,000.00*		*5,000,000.00*	
POs Brought Forward	0000	9780				*2,377,354.00*		*2,377,354.00*	
Supplemental/Concentration Carryover	0000	9780				*477,818.00*		*477,818.00*	
Donations at School Sites	0000	9780				*1,131,702.00*		*1,131,702.00*	
Regional Occupational Program	0000	9780				*343,544.00*		*343,544.00*	
CA English Language DT - CELDT	0000	9780				*100,182.00*		*100,182.00*	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	20,013,133.00	0.00	20,013,133.00	0.0%
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 Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	95,717,354.37	(3,078,876.00)	92,638,478.37				
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	225,000.00	0.00	225,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	430,023.29	1,270,243.72	1,700,267.01				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,307,126.21	6,701,063.38	12,008,189.59				
4) Due from Grantor Government		9290	842,201.64	17,118,974.64	17,961,176.28				
5) Due from Other Funds		9310	2,734,720.03	4,827.71	2,739,547.74				
6) Stores		9320	126,653.89	0.00	126,653.89				
7) Prepaid Expenditures		9330	16,636.00	0.00	16,636.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			105,399,715.43	22,016,233.45	127,415,948.88				
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	28,040,914.34	6,450,610.76	34,491,525.10				
2) Due to Grantor Governments		9590	0.00	37,782.89	37,782.89				
3) Due to Other Funds		9610	4,219,283.14	741,715.01	4,960,998.15				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,458,835.66	6,458,835.66				
6) TOTAL, LIABILITIES			32,260,197.48	13,688,944.32	45,949,141.80				
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)			73,139,517.95	8,327,289.13	81,466,807.08				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	232,548,164.00	0.00	232,548,164.00	244,903,005.00	0.00	244,903,005.00	5.3%
Education Protection Account State Aid - Current Year		8012	51,199,750.00	0.00	51,199,750.00	48,792,384.00	0.00	48,792,384.00	-4.7%
State Aid - Prior Years		8019	(83,398.00)	0.00	(83,398.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	736,959.16	0.00	736,959.16	718,787.00	0.00	718,787.00	-2.5%
Timber Yield Tax		8022	12.75	0.00	12.75	0.00	0.00	0.00	-100.0%
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	63,468,512.08	0.00	63,468,512.08	62,439,051.00	0.00	62,439,051.00	-1.6%
Unsecured Roll Taxes		8042	2,434,722.28	0.00	2,434,722.28	2,025,705.00	0.00	2,025,705.00	-16.8%
Prior Years' Taxes		8043	578,611.38	0.00	578,611.38	654,401.00	0.00	654,401.00	13.1%
Supplemental Taxes		8044	1,437,812.98	0.00	1,437,812.98	1,898,243.00	0.00	1,898,243.00	32.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,920,251.90	0.00	15,920,251.90	13,111,873.00	0.00	13,111,873.00	-17.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,167,191.46	0.00	5,167,191.46	2,691,715.00	0.00	2,691,715.00	-47.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	14,261.19	0.00	14,261.19	11,700.00	0.00	11,700.00	-18.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	(5,850.00)	0.00	(5,850.00)	New
Subtotal, LCFF Sources			373,422,851.18	0.00	373,422,851.18	377,241,014.00	0.00	377,241,014.00	1.0%
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	(10,519,991.46)	0.00	(10,519,991.46)	(9,875,308.00)	0.00	(9,875,308.00)	-6.1%
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			362,902,859.72	0.00	362,902,859.72	367,365,706.00	0.00	367,365,706.00	1.2%
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	8,231,693.58	8,231,693.58	0.00	8,275,083.00	8,275,083.00	0.5%
Special Education Discretionary Grants		8182	0.00	1,656,285.85	1,656,285.85	0.00	1,066,137.00	1,066,137.00	-35.6%
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	1,124.00	1,124.00	0.00	0.00	0.00	-100.0%
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		16,843,060.62	16,843,060.62		18,402,555.00	18,402,555.00	9.3%
Title I, Part D, Local Delinquent Programs	3025	8290		(1,410.00)	(1,410.00)		0.00	0.00	-100.0%
Title II, Part A, Educator Quality	4035	8290		3,237,785.85	3,237,785.85		3,273,631.00	3,273,631.00	1.1%
Title III, Part A, Immigrant Education Program	4201	8290		34,051.63	34,051.63		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		1,201,467.48	1,201,467.48		828,845.00	828,845.00	-31.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		5,644,128.21	5,644,128.21		14,261,672.00	14,261,672.00	152.7%
Career and Technical Education	3500-3599	8290		476,394.42	476,394.42		456,348.00	456,348.00	-4.2%
All Other Federal Revenue	All Other	8290	0.00	3,895,060.38	3,895,060.38	0.00	4,951,482.00	4,951,482.00	27.1%
TOTAL, FEDERAL REVENUE			0.00	41,219,642.02	41,219,642.02	0.00	51,515,753.00	51,515,753.00	25.0%
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		21,651,040.00	21,651,040.00		22,092,007.00	22,092,007.00	2.0%
Prior Years	6500	8319		211,048.00	211,048.00		0.00	0.00	-100.0%
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	9,727,686.00	0.00	9,727,686.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	5,870,847.17	1,951,809.51	7,822,656.68	5,818,490.00	1,818,278.00	7,636,768.00	-2.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		6,298,496.50	6,298,496.50		6,260,363.00	6,260,363.00	-0.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		365,038.49	365,038.49		1,081,890.00	1,081,890.00	196.4%
California Clean Energy Jobs Act	6230	8590		1,590,029.60	1,590,029.60		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		80,421.22	80,421.22		2,030,000.00	2,030,000.00	2424.2%
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	134,588.52	35,253,261.86	35,387,850.38	0.00	17,174,378.00	17,174,378.00	-51.5%
TOTAL, OTHER STATE REVENUE			15,733,121.69	67,401,145.18	83,134,266.87	5,818,490.00	50,456,916.00	56,275,406.00	-32.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & 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	28,438.04	0.00	28,438.04	0.00	0.00	0.00	-100.0%
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	2,077,416.04	0.00	2,077,416.04	1,181,508.00	0.00	1,181,508.00	-43.1%
Interest		8660	1,423,792.57	(31,204.66)	1,392,587.91	50,000.00	0.00	50,000.00	-96.4%
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	1,500,079.35	94,644.14	1,594,723.49	862,402.00	0.00	862,402.00	-45.9%
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 (50%) Adjustment		8691	0.00	0.00	0.00	5,850.00	0.00	5,850.00	New
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	2,179,803.05	2,309,300.55	4,489,103.60	0.00	2,542,885.00	2,542,885.00	-43.4%
Tuition		8710	0.00	370,284.50	370,284.50	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	852,155.00	0.00	852,155.00	319,418.00	0.00	319,418.00	-62.5%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,061,684.05	2,743,024.53	10,804,708.58	2,419,178.00	2,542,885.00	4,962,063.00	-54.1%
TOTAL, REVENUES			386,697,665.46	111,363,811.73	498,061,477.19	375,603,374.00	104,515,554.00	480,118,928.00	-3.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	126,495,058.47	26,573,166.24	153,068,224.71	124,170,652.00	28,874,005.00	153,044,657.00	0.0%
Certificated Pupil Support Salaries		1200	5,749,408.85	4,536,382.24	10,285,791.09	6,114,299.57	5,781,806.00	11,896,105.57	15.7%
Certificated Supervisors' and Administrators' Salaries		1300	17,079,636.17	3,052,552.29	20,132,188.46	16,127,621.00	3,830,099.00	19,957,720.00	-0.9%
Other Certificated Salaries		1900	1,400,900.62	7,614,155.21	9,015,055.83	1,762,823.00	10,676,312.00	12,439,135.00	38.0%
TOTAL, CERTIFICATED SALARIES			150,725,004.11	41,776,255.98	192,501,260.09	148,175,395.57	49,162,222.00	197,337,617.57	2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,636,827.50	8,045,933.10	9,682,760.60	1,339,576.00	10,368,113.00	11,707,689.00	20.9%
Classified Support Salaries		2200	16,340,534.25	6,928,729.39	23,269,263.64	15,787,105.00	7,464,926.46	23,252,031.46	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	4,725,817.54	2,082,371.69	6,808,189.23	5,029,538.00	2,153,113.00	7,182,651.00	5.5%
Clerical, Technical and Office Salaries		2400	14,387,733.96	1,522,989.66	15,910,723.62	14,974,637.00	1,402,923.00	16,377,560.00	2.9%
Other Classified Salaries		2900	1,805,405.08	867,279.19	2,672,684.27	1,901,356.00	738,188.00	2,639,544.00	-1.2%
TOTAL, CLASSIFIED SALARIES			38,896,318.33	19,447,303.03	58,343,621.36	39,032,212.00	22,127,263.46	61,159,475.46	4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	18,508,020.90	14,785,069.73	33,293,090.63	21,334,021.00	18,099,020.46	39,433,041.46	18.4%
PERS		3201-3202	4,942,108.72	2,666,096.43	7,608,205.15	5,467,751.00	3,189,757.00	8,657,508.00	13.8%
OASDI/Medicare/Alternative		3301-3302	5,092,180.76	2,123,046.99	7,215,227.75	5,133,581.00	2,334,194.00	7,467,775.00	3.5%
Health and Welfare Benefits		3401-3402	48,667,547.07	19,230,046.96	67,897,594.03	52,987,259.00	25,563,442.85	78,550,701.85	15.7%
Unemployment Insurance		3501-3502	6,317.84	339.27	6,657.11	108,550.00	116,343.00	224,893.00	3278.2%
Workers' Compensation		3601-3602	3,197,674.32	1,033,076.15	4,230,750.47	3,069,401.00	1,161,524.00	4,230,925.00	0.0%
OPEB, Allocated		3701-3702	14,951,848.15	6,058,453.06	21,010,301.21	15,472,429.00	6,790,771.15	22,263,200.15	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,881.05	20,431.73	81,312.78	87,539.00	23,030.00	110,569.00	36.0%
TOTAL, EMPLOYEE BENEFITS			95,426,578.81	45,916,560.32	141,343,139.13	103,660,531.00	57,278,082.46	160,938,613.46	13.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,267.06	904,388.36	905,655.42	158,134.00	1,841,639.00	1,999,773.00	120.8%
Books and Other Reference Materials		4200	38,310.97	52,788.36	91,099.33	96,582.00	44,500.00	141,082.00	54.9%
Materials and Supplies		4300	5,093,186.60	4,221,453.03	9,314,639.63	6,023,326.29	11,263,137.57	17,286,463.86	85.6%
Noncapitalized Equipment		4400	1,270,466.10	1,315,939.48	2,586,405.58	1,486,839.29	655,105.46	2,141,944.75	-17.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,403,230.73	6,494,569.23	12,897,799.96	7,764,881.58	13,804,382.03	21,569,263.61	67.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	962,210.37	36,427,797.02	37,390,007.39	978,500.00	24,676,775.75	25,655,275.75	-31.4%
Travel and Conferences		5200	490,636.37	485,512.47	976,148.84	366,725.26	320,328.39	687,053.65	-29.6%
Dues and Memberships		5300	122,338.34	18,342.00	140,680.34	63,371.00	2,400.00	65,771.00	-53.2%
Insurance		5400 - 5450	1,513,248.88	0.00	1,513,248.88	2,001,460.00	0.00	2,001,460.00	32.3%
Operations and Housekeeping Services		5500	9,506,334.56	8,132.52	9,514,467.08	9,469,063.00	7,142.56	9,476,205.56	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,264,982.62	319,734.81	1,584,717.43	1,528,841.50	297,820.43	1,826,661.93	15.3%
Transfers of Direct Costs		5710	(372,236.56)	372,236.56	0.00	(78,528.00)	78,528.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,237,410.71)	(8,706.60)	(1,246,117.31)	(1,216,870.00)	(91,850.00)	(1,308,720.00)	5.0%
Professional/Consulting Services and Operating Expenditures		5800	10,877,485.11	3,143,901.15	14,021,386.26	9,915,908.27	6,161,900.10	16,077,808.37	14.7%
Communications		5900	1,164,467.35	17,893.30	1,182,360.65	1,033,774.00	35,385.00	1,069,159.00	-9.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,292,056.33	40,784,843.23	65,076,899.56	24,062,245.03	31,488,430.23	55,550,675.26	-14.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	141,061.58	11,620,593.19	11,761,654.77	0.00	27,231.03	27,231.03	-99.8%
Buildings and Improvements of Buildings		6200	51,711.02	9,936,312.52	9,988,023.54	0.00	2,364,493.00	2,364,493.00	-76.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	987,747.97	153,995.15	1,141,743.12	36,949.14	180,000.00	216,949.14	-81.0%
Equipment Replacement		6500	118,864.06	0.00	118,864.06	56,581.00	0.00	56,581.00	-52.4%
TOTAL, CAPITAL OUTLAY			1,299,384.63	21,710,900.86	23,010,285.49	93,530.14	2,571,724.03	2,665,254.17	-88.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	60,202.00	0.00	60,202.00	0.00	0.00	0.00	-100.0%
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	156,257.00	0.00	156,257.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	2,785.13	2,785.13	2,836,450.00	0.00	2,836,450.00	101742.6%
Other Debt Service - Principal		7439	9,448.42	17,009.00	26,457.42	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			225,907.42	19,794.13	245,701.55	2,836,450.00	0.00	2,836,450.00	1054.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,174,511.83)	1,174,511.83	0.00	(1,932,833.54)	1,932,833.54	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,548,506.27)	0.00	(1,548,506.27)	(1,911,826.00)	0.00	(1,911,826.00)	23.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,723,018.10)	1,174,511.83	(1,548,506.27)	(3,844,659.54)	1,932,833.54	(1,911,826.00)	23.5%
TOTAL, EXPENDITURES			314,545,462.26	177,324,738.61	491,870,200.87	321,780,585.78	178,364,937.75	500,145,523.53	1.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	322,343.96	0.00	322,343.96	1,500,000.00	0.00	1,500,000.00	365.3%
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	18,755.90	0.00	18,755.90	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	859,664.22	821,518.03	1,681,182.25	230,000.00	0.00	230,000.00	-86.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,200,764.08	821,518.03	2,022,282.11	1,730,000.00	0.00	1,730,000.00	-14.5%
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	(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	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			(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(67,381,924.14)	66,938,121.03	(443,803.11)	(70,516,209.00)	70,288,278.00	(227,931.00)	-48.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	362,902,859.72	0.00	362,902,859.72	367,365,706.00	0.00	367,365,706.00	1.2%
2) Federal Revenue		8100-8299	0.00	41,219,642.02	41,219,642.02	0.00	51,515,753.00	51,515,753.00	25.0%
3) Other State Revenue		8300-8599	15,733,121.69	67,401,145.18	83,134,266.87	5,818,490.00	50,456,916.00	56,275,406.00	-32.3%
4) Other Local Revenue		8600-8799	8,061,684.05	2,743,024.53	10,804,708.58	2,419,178.00	2,542,885.00	4,962,063.00	-54.1%
5) TOTAL, REVENUES			386,697,665.46	111,363,811.73	498,061,477.19	375,603,374.00	104,515,554.00	480,118,928.00	-3.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		194,663,572.50	108,867,256.54	303,530,829.04	198,125,965.19	116,299,294.67	314,425,259.86	3.6%
2) Instruction - Related Services	2000-2999		42,499,248.79	17,684,168.23	60,183,417.02	44,315,999.47	21,011,503.61	65,327,503.08	8.5%
3) Pupil Services	3000-3999		22,408,390.22	15,938,706.10	38,347,096.32	23,227,976.57	24,135,503.56	47,363,480.13	23.5%
4) Ancillary Services	4000-4999		2,772,826.21	81,391.83	2,854,218.04	2,431,769.00	49,931.00	2,481,700.00	-13.1%
5) Community Services	5000-5999		204,327.38	0.00	204,327.38	7,614.53	0.00	7,614.53	-96.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		20,208,474.69	1,364,358.85	21,572,833.54	19,688,265.92	2,140,185.54	21,828,451.46	1.2%
8) Plant Services	8000-8999		31,562,715.05	33,369,062.93	64,931,777.98	31,146,545.10	14,728,519.37	45,875,064.47	-29.3%
9) Other Outgo	9000-9999	Except 7600-7699	225,907.42	19,794.13	245,701.55	2,836,450.00	0.00	2,836,450.00	1054.4%
10) TOTAL, EXPENDITURES			314,545,462.26	177,324,738.61	491,870,200.87	321,780,585.78	178,364,937.75	500,145,523.53	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			72,152,203.20	(65,960,926.88)	6,191,276.32	53,822,788.22	(73,849,383.75)	(20,026,595.53)	-423.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,578,479.00	0.00	1,578,479.00	1,502,069.00	0.00	1,502,069.00	-4.8%
b) Transfers Out		7600-7629	1,200,764.08	821,518.03	2,022,282.11	1,730,000.00	0.00	1,730,000.00	-14.5%
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	(67,759,639.06)	67,759,639.06	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,381,924.14)	66,938,121.03	(443,803.11)	(70,516,209.00)	70,288,278.00	(227,931.00)	-48.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,770,279.06	977,194.15	5,747,473.21	(16,693,420.78)	(3,561,105.75)	(20,254,526.53)	-452.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
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)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,369,238.89	7,350,094.98	75,719,333.87	73,139,517.95	8,327,289.13	81,466,807.08	7.6%
2) Ending Balance, June 30 (E + F1e)			73,139,517.95	8,327,289.13	81,466,807.08	56,446,097.17	4,766,183.38	61,212,280.55	-24.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	126,653.89	0.00	126,653.89	320,000.00	0.00	320,000.00	152.7%
Prepaid Expenditures		9713	16,636.00	0.00	16,636.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,327,289.13	8,327,289.13	0.00	4,766,183.38	4,766,183.38	-42.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	52,758,095.06	0.00	52,758,095.06	35,887,964.17	0.00	35,887,964.17	-32.0%
Settlement of Negotiations for 2016-17	0000	9780	*2,906,463.00*		*2,906,463.00*				
Vacation Liability - Negotiated Amount	0000	9780	*2,121,860.00*		*2,121,860.00*				
Textbook Adoption	0000	9780	*6,000,000.00*		*6,000,000.00*				
Other Post Employment Liability	0000	9780	*3,000,000.00*		*3,000,000.00*				
Fleet Replacement	0000	9780	*927,131.00*		*927,131.00*				
Districtwide Technology Upgrades	0000	9780	*5,000,000.00*		*5,000,000.00*				
Cover Deficit Spending in Future Years	0000	9780	*23,372,041.06*		*23,372,041.06*				
Equity/Access/Social Justice Initiatives	0000	9780	*5,000,000.00*		*5,000,000.00*				
POs Brought Forward	0000	9780	*2,377,354.00*		*2,377,354.00*				
Supplemental/Concentration Carryover	0000	9780	*477,818.00*		*477,818.00*				
Donations at School Sites	0000	9780	*1,131,702.00*		*1,131,702.00*				
Regional Occupational Program	0000	9780	*343,544.00*		*343,544.00*				
CA English Language DT - CELDT	0000	9780	*100,182.00*		*100,182.00*				
Settlement of Negotiations for 2016-17	0000	9780				*2,906,463.00*		*2,906,463.00*	
Vacation Liability - Negotiated Amount	0000	9780				*2,121,860.00*		*2,121,860.00*	
Textbook Adoption	0000	9780				*6,000,000.00*		*6,000,000.00*	
Other Post Employment Benefits Liabilit	0000	9780				*3,000,000.00*		*3,000,000.00*	
Fleet Replacement	0000	9780				*927,131.00*		*927,131.00*	
Districtwide Technology Upgrades	0000	9780				*5,000,000.00*		*5,000,000.00*	
Cover Deficit Spending in Future Years	0000	9780				*6,501,910.17*		*6,501,910.17*	
Equity/Access/Social Justice Initiatives	0000	9780				*5,000,000.00*		*5,000,000.00*	
POs Brought Forward	0000	9780				*2,377,354.00*		*2,377,354.00*	
Supplemental/Concentration Carryover	0000	9780				*477,818.00*		*477,818.00*	
Donations at School Sites	0000	9780				*1,131,702.00*		*1,131,702.00*	
Regional Occupational Program	0000	9780				*343,544.00*		*343,544.00*	
CA English Language DT - CELDT	0000	9780				*100,182.00*		*100,182.00*	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	20,013,133.00	0.00	20,013,133.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	1,470,502.07	1,409,396.32
6230	California Clean Energy Jobs Act	2,568,265.62	68,265.62
6264	Educator Effectiveness (15-16)	1,097,695.33	97,695.33
6300	Lottery: Instructional Materials	765,794.56	765,794.56
7338	College Readiness Block Grant	926,790.76	926,790.76
9010	Other Restricted Local	1,498,240.79	1,498,240.79
Total, Restricted Balance		8,327,289.13	4,766,183.38

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	15,662,335.00	16,680,305.00	6.5%
2) Federal Revenue		8100-8299	306,303.51	238,761.00	-22.1%
3) Other State Revenue		8300-8599	1,432,358.92	825,474.00	-42.4%
4) Other Local Revenue		8600-8799	97,410.39	0.00	-100.0%
5) TOTAL, REVENUES			17,498,407.82	17,744,540.00	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,793,701.81	7,063,226.00	-9.4%
2) Classified Salaries		2000-2999	1,263,971.66	986,833.00	-21.9%
3) Employee Benefits		3000-3999	5,124,743.68	6,084,947.00	18.7%
4) Books and Supplies		4000-4999	613,215.50	357,299.00	-41.7%
5) Services and Other Operating Expenditures		5000-5999	1,971,265.34	1,564,277.00	-20.6%
6) Capital Outlay		6000-6999	71,113.34	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			16,838,011.33	16,056,582.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			660,396.49	1,687,958.00	155.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	482,345.37	0.00	-100.0%
b) Transfers Out		7600-7629	1,578,479.00	1,502,069.00	-4.8%
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			(1,096,133.63)	(1,502,069.00)	37.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(435,737.14)	185,889.00	-142.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,456,548.84	4,020,811.70	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,456,548.84	4,020,811.70	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,456,548.84	4,020,811.70	-9.8%
2) Ending Balance, June 30 (E + F1e)			4,020,811.70	4,206,700.70	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	747,980.76	747,980.76	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,272,830.94	3,458,719.94	5.7%
Charter Schools	0000	9780	*3,269,218.94*		
Education Protection Account	1400	9780	*3,612.00*		
Charter Schools Fund	0000	9780		*3,455,107.94*	
Education Protection Account	1400	9780		*3,612.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	919,054.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,773.74		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,637.54		
4) Due from Grantor Government		9290	585,537.45		
5) Due from Other Funds		9310	3,777,732.35		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,366,735.74		
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	466,558.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	869,722.80		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	9,642.29		
6) TOTAL, LIABILITIES			1,345,924.04		
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)			4,020,811.70		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	9,962,632.00	14,635,074.00	46.9%
Education Protection Account State Aid - Current Year		8012	2,158,342.00	2,045,231.00	-5.2%
State Aid - Prior Years		8019	296,305.00	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	3,245,056.00	0.00	-100.0%
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			15,662,335.00	16,680,305.00	6.5%
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	305,923.51	238,761.00	-22.0%
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	380.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			306,303.51	238,761.00	-22.1%

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	444,325.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	361,541.92	348,802.00	-3.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	626,492.00	476,672.00	-23.9%
TOTAL, OTHER STATE REVENUE			1,432,358.92	825,474.00	-42.4%

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	35,848.00	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%
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	61,562.39	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			97,410.39	0.00	-100.0%
TOTAL, REVENUES			17,498,407.82	17,744,540.00	1.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,677,327.27	6,199,858.00	-7.2%
Certificated Pupil Support Salaries		1200	284,793.33	163,963.00	-42.4%
Certificated Supervisors' and Administrators' Salaries		1300	761,655.95	689,203.00	-9.5%
Other Certificated Salaries		1900	69,925.26	10,202.00	-85.4%
TOTAL, CERTIFICATED SALARIES			7,793,701.81	7,063,226.00	-9.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	124,427.76	87,884.00	-29.4%
Classified Support Salaries		2200	378,565.29	300,190.00	-20.7%
Classified Supervisors' and Administrators' Salaries		2300	134,112.51	91,600.00	-31.7%
Clerical, Technical and Office Salaries		2400	476,709.37	434,130.00	-8.9%
Other Classified Salaries		2900	150,156.73	73,029.00	-51.4%
TOTAL, CLASSIFIED SALARIES			1,263,971.66	986,833.00	-21.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,360,486.53	1,495,892.00	10.0%
PERS		3201-3202	143,948.39	126,409.00	-12.2%
OASDI/Medicare/Alternative		3301-3302	207,648.86	177,915.00	-14.3%
Health and Welfare Benefits		3401-3402	2,466,099.13	3,337,466.00	35.3%
Unemployment Insurance		3501-3502	29.49	4,793.00	16153.0%
Workers' Compensation		3601-3602	151,368.26	135,244.00	-10.7%
OPEB, Allocated		3701-3702	792,306.86	802,590.00	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,856.16	4,638.00	62.4%
TOTAL, EMPLOYEE BENEFITS			5,124,743.68	6,084,947.00	18.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	92,572.33	17,687.00	-80.9%
Books and Other Reference Materials		4200	11,618.07	8,875.00	-23.6%
Materials and Supplies		4300	400,427.12	330,737.00	-17.4%
Noncapitalized Equipment		4400	108,597.98	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			613,215.50	357,299.00	-41.7%

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	45,972.69	1,334.00	-97.1%
Dues and Memberships		5300	7,738.00	864.00	-88.8%
Insurance		5400-5450	350.00	0.00	-100.0%
Operations and Housekeeping Services		5500	329,943.50	356,415.00	8.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,894.51	31,575.00	-14.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,192,412.28	1,129,952.00	-5.2%
Professional/Consulting Services and Operating Expenditures		5800	354,564.57	33,089.00	-90.7%
Communications		5900	3,389.79	11,048.00	225.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,971,265.34	1,564,277.00	-20.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	65,061.05	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,052.29	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			71,113.34	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,838,011.33	16,056,582.00	-4.6%

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	482,345.37	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			482,345.37	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,578,479.00	1,502,069.00	-4.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,578,479.00	1,502,069.00	-4.8%
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)			(1,096,133.63)	(1,502,069.00)	37.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	15,662,335.00	16,680,305.00	6.5%
2) Federal Revenue		8100-8299	306,303.51	238,761.00	-22.1%
3) Other State Revenue		8300-8599	1,432,358.92	825,474.00	-42.4%
4) Other Local Revenue		8600-8799	97,410.39	0.00	-100.0%
5) TOTAL, REVENUES			17,498,407.82	17,744,540.00	1.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		11,714,679.43	11,525,520.00	-1.6%
2) Instruction - Related Services	2000-2999		3,023,486.67	1,964,870.00	-35.0%
3) Pupil Services	3000-3999		577,231.18	481,679.00	-16.6%
4) Ancillary Services	4000-4999		11,037.05	1,553.00	-85.9%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	688,728.00	New
8) Plant Services	8000-8999		1,511,577.00	1,394,232.00	-7.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,838,011.33	16,056,582.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			660,396.49	1,687,958.00	155.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	482,345.37	0.00	-100.0%
b) Transfers Out		7600-7629	1,578,479.00	1,502,069.00	-4.8%
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			(1,096,133.63)	(1,502,069.00)	37.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(435,737.14)	185,889.00	-142.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,456,548.84	4,020,811.70	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,456,548.84	4,020,811.70	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,456,548.84	4,020,811.70	-9.8%
2) Ending Balance, June 30 (E + F1e)			4,020,811.70	4,206,700.70	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	747,980.76	747,980.76	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,272,830.94	3,458,719.94	5.7%
Charter Schools	0000	9780	*3,269,218.94*		
Education Protection Account	1400	9780	*3,612.00*		
Charter Schools Fund	0000	9780		*3,455,107.94*	
Education Protection Account	1400	9780		*3,612.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	167,175.00	167,175.00
6264	Educator Effectiveness (15-16)	147,827.00	147,827.00
6300	Lottery: Instructional Materials	87,434.05	87,434.05
7338	College Readiness Block Grant	212,784.79	212,784.79
9010	Other Restricted Local	132,759.92	132,759.92
Total, Restricted Balance		747,980.76	747,980.76

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,780,390.33	680,230.00	-61.8%
3) Other State Revenue		8300-8599	1,841,318.60	1,565,895.00	-15.0%
4) Other Local Revenue		8600-8799	4,408,127.74	4,365,000.00	-1.0%
5) TOTAL, REVENUES			8,029,836.67	6,611,125.00	-17.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,167,524.96	2,048,005.00	-5.5%
2) Classified Salaries		2000-2999	1,560,383.94	1,522,661.00	-2.4%
3) Employee Benefits		3000-3999	2,160,452.08	2,427,133.00	12.3%
4) Books and Supplies		4000-4999	486,714.11	178,507.00	-63.3%
5) Services and Other Operating Expenditures		5000-5999	1,814,813.21	648,714.00	-64.3%
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	67,732.88	16,105.00	-76.2%
9) TOTAL, EXPENDITURES			8,257,621.18	6,841,125.00	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,784.51)	(230,000.00)	1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	377,318.85	230,000.00	-39.0%
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			377,318.85	230,000.00	-39.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,534.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	318,143.43	467,677.77	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			318,143.43	467,677.77	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,143.43	467,677.77	47.0%
2) Ending Balance, June 30 (E + F1e)			467,677.77	467,677.77	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,677.77	152,677.77	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	315,000.00	315,000.00	0.0%
Adult Education	0000	9780	*315,000.00*		
Adult Education Fund	0000	9780		*315,000.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(224,089.67)		
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	346,533.10		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	570,462.14		
4) Due from Grantor Government		9290	291,727.26		
5) Due from Other Funds		9310	67,393.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,052,026.63		
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	295,529.98		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	287,255.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,000.00		
6) TOTAL, LIABILITIES			584,348.86		
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)			467,677.77		

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	318,412.77	270,000.00	-15.2%
All Other Federal Revenue	All Other	8290	1,461,977.56	410,230.00	-71.9%
TOTAL, FEDERAL REVENUE			1,780,390.33	680,230.00	-61.8%
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	1,168,666.60	1,079,980.00	-7.6%
All Other State Revenue	All Other	8590	672,652.00	485,915.00	-27.8%
TOTAL, OTHER STATE REVENUE			1,841,318.60	1,565,895.00	-15.0%

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	(4,772.52)	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	2,909,813.90	2,995,000.00	2.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,503,086.36	1,370,000.00	-8.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,408,127.74	4,365,000.00	-1.0%
TOTAL, REVENUES			8,029,836.67	6,611,125.00	-17.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,838,293.34	1,681,384.00	-8.5%
Certificated Pupil Support Salaries		1200	105,700.62	112,351.00	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	223,531.00	254,270.00	13.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,167,524.96	2,048,005.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	222,700.80	220,159.00	-1.1%
Classified Support Salaries		2200	525,637.01	513,310.00	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	292,726.36	286,022.00	-2.3%
Clerical, Technical and Office Salaries		2400	400,593.48	431,573.00	7.7%
Other Classified Salaries		2900	118,726.29	71,597.00	-39.7%
TOTAL, CLASSIFIED SALARIES			1,560,383.94	1,522,661.00	-2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	357,091.94	412,753.00	15.6%
PERS		3201-3202	197,833.60	219,572.00	11.0%
OASDI/Medicare/Alternative		3301-3302	145,424.81	138,895.00	-4.5%
Health and Welfare Benefits		3401-3402	1,053,365.40	1,210,304.00	14.9%
Unemployment Insurance		3501-3502	56.35	2,080.00	3591.2%
Workers' Compensation		3601-3602	62,629.16	58,787.00	-6.1%
OPEB, Allocated		3701-3702	342,866.13	383,453.00	11.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,184.69	1,289.00	8.8%
TOTAL, EMPLOYEE BENEFITS			2,160,452.08	2,427,133.00	12.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	372,656.88	178,507.00	-52.1%
Noncapitalized Equipment		4400	114,057.23	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			486,714.11	178,507.00	-63.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	290,276.39	231,997.00	-20.1%
Travel and Conferences		5200	30,130.78	0.00	-100.0%
Dues and Memberships		5300	5,620.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	227,571.16	224,000.00	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,548.34	45,421.00	17.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	512.60	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,221,810.83	147,296.00	-87.9%
Communications		5900	343.11	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,814,813.21	648,714.00	-64.3%
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	67,732.88	16,105.00	-76.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,732.88	16,105.00	-76.2%
TOTAL, EXPENDITURES			8,257,621.18	6,841,125.00	-17.2%

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	377,318.85	230,000.00	-39.0%
(a) TOTAL, INTERFUND TRANSFERS IN			377,318.85	230,000.00	-39.0%
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)			377,318.85	230,000.00	-39.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,780,390.33	680,230.00	-61.8%
3) Other State Revenue		8300-8599	1,841,318.60	1,565,895.00	-15.0%
4) Other Local Revenue		8600-8799	4,408,127.74	4,365,000.00	-1.0%
5) TOTAL, REVENUES			8,029,836.67	6,611,125.00	-17.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,368,268.79	3,857,667.00	-28.1%
2) Instruction - Related Services	2000-2999		1,553,099.72	1,683,432.00	8.4%
3) Pupil Services	3000-3999		615,652.16	653,699.00	6.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		67,732.88	16,105.00	-76.2%
8) Plant Services	8000-8999		652,867.63	630,222.00	-3.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,257,621.18	6,841,125.00	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(227,784.51)	(230,000.00)	1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	377,318.85	230,000.00	-39.0%
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			377,318.85	230,000.00	-39.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,534.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	318,143.43	467,677.77	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			318,143.43	467,677.77	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,143.43	467,677.77	47.0%
2) Ending Balance, June 30 (E + F1e)			467,677.77	467,677.77	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	152,677.77	152,677.77	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	315,000.00	315,000.00	0.0%
Adult Education	0000	9780	*315,000.00*		
Adult Education Fund	0000	9780		*315,000.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6391	Adult Education Block Grant Program	1,084.10	1,084.10
9010	Other Restricted Local	151,593.67	151,593.67
Total, Restricted Balance		152,677.77	152,677.77

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,421,556.95	11,405,531.00	-0.1%
3) Other State Revenue		8300-8599	7,884,991.01	7,927,837.00	0.5%
4) Other Local Revenue		8600-8799	2,237,837.14	2,128,480.00	-4.9%
5) TOTAL, REVENUES			21,544,385.10	21,461,848.00	-0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,467,682.72	6,353,907.00	-14.9%
2) Classified Salaries		2000-2999	4,941,006.03	3,867,580.00	-21.7%
3) Employee Benefits		3000-3999	7,683,531.71	8,914,891.00	16.0%
4) Books and Supplies		4000-4999	416,765.86	864,132.00	107.3%
5) Services and Other Operating Expenditures		5000-5999	377,850.51	611,068.00	61.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	655,919.29	850,270.00	29.6%
9) TOTAL, EXPENDITURES			21,542,756.12	21,461,848.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,628.98	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	322,343.96	1,500,000.00	365.3%
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			322,343.96	1,500,000.00	365.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			323,972.94	1,500,000.00	363.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	973,910.31	1,297,883.25	33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			973,910.31	1,297,883.25	33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			973,910.31	1,297,883.25	33.3%
2) Ending Balance, June 30 (E + F1e)			1,297,883.25	2,797,883.25	115.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	326,458.39	326,458.39	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	971,424.86	2,471,424.86	154.4%
Child Development	0000	9780	*971,424.86*		
Child Development Fund	0000	9780		*2,471,424.86*	
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	260,171.71		
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	368,743.36		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,190,420.78		
4) Due from Grantor Government		9290	660,869.65		
5) Due from Other Funds		9310	329,543.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,809,749.46		
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	266,788.61		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	684,682.79		
4) Current Loans		9640			
5) Unearned Revenue		9650	193,779.74		
6) TOTAL, LIABILITIES			1,511,866.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,297,883.25		

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	11,421,556.95	11,405,531.00	-0.1%
TOTAL, FEDERAL REVENUE			11,421,556.95	11,405,531.00	-0.1%
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	7,063,065.40	7,497,684.00	6.2%
All Other State Revenue	All Other	8590	821,925.61	430,153.00	-47.7%
TOTAL, OTHER STATE REVENUE			7,884,991.01	7,927,837.00	0.5%
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	3,296.00	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	1,030,099.31	880,000.00	-14.6%
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	1,204,441.83	1,248,480.00	3.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,837.14	2,128,480.00	-4.9%
TOTAL, REVENUES			21,544,385.10	21,461,848.00	-0.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,166,868.70	4,936,086.00	-20.0%
Certificated Pupil Support Salaries		1200	567,235.02	644,987.00	13.7%
Certificated Supervisors' and Administrators' Salaries		1300	685,626.20	768,158.00	12.0%
Other Certificated Salaries		1900	47,952.80	4,676.00	-90.2%
TOTAL, CERTIFICATED SALARIES			7,467,682.72	6,353,907.00	-14.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,017,247.21	1,805,388.00	-10.5%
Classified Support Salaries		2200	1,081,507.94	300,041.00	-72.3%
Classified Supervisors' and Administrators' Salaries		2300	157,329.88	84,224.00	-46.5%
Clerical, Technical and Office Salaries		2400	898,720.69	891,320.00	-0.8%
Other Classified Salaries		2900	786,200.31	786,607.00	0.1%
TOTAL, CLASSIFIED SALARIES			4,941,006.03	3,867,580.00	-21.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,155,200.30	1,336,473.00	15.7%
PERS		3201-3202	639,403.58	591,312.00	-7.5%
OASDI/Medicare/Alternative		3301-3302	512,243.43	404,319.00	-21.1%
Health and Welfare Benefits		3401-3402	4,014,748.15	5,112,228.00	27.3%
Unemployment Insurance		3501-3502	77.54	6,065.00	7721.8%
Workers' Compensation		3601-3602	208,466.36	171,706.00	-17.6%
OPEB, Allocated		3701-3702	1,149,678.01	1,287,590.00	12.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,714.34	5,198.00	39.9%
TOTAL, EMPLOYEE BENEFITS			7,683,531.71	8,914,891.00	16.0%
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	395,699.07	803,632.00	103.1%
Noncapitalized Equipment		4400	21,066.79	60,500.00	187.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			416,765.86	864,132.00	107.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	63,828.41	47,352.00	-25.8%
Dues and Memberships		5300	2,800.00	2,600.00	-7.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,352.40	20,400.00	97.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,639.47	32,584.00	-17.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	121,330.97	300,851.00	148.0%
Professional/Consulting Services and Operating Expenditures		5800	135,516.32	197,594.00	45.8%
Communications		5900	4,382.94	9,687.00	121.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,850.51	611,068.00	61.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	655,919.29	850,270.00	29.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			655,919.29	850,270.00	29.6%
TOTAL, EXPENDITURES			21,542,756.12	21,461,848.00	-0.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	322,343.96	1,500,000.00	365.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			322,343.96	1,500,000.00	365.3%
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)			322,343.96	1,500,000.00	365.3%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,421,556.95	11,405,531.00	-0.1%
3) Other State Revenue		8300-8599	7,884,991.01	7,927,837.00	0.5%
4) Other Local Revenue		8600-8799	2,237,837.14	2,128,480.00	-4.9%
5) TOTAL, REVENUES			21,544,385.10	21,461,848.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		13,899,060.68	13,884,996.00	-0.1%
2) Instruction - Related Services	2000-2999		3,476,669.63	3,261,410.00	-6.2%
3) Pupil Services	3000-3999		2,335,236.04	2,580,973.00	10.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		411,296.56	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		655,919.29	850,270.00	29.6%
8) Plant Services	8000-8999		764,573.92	884,199.00	15.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,542,756.12	21,461,848.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,628.98	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	322,343.96	1,500,000.00	365.3%
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			322,343.96	1,500,000.00	365.3%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			323,972.94	1,500,000.00	363.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	973,910.31	1,297,883.25	33.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			973,910.31	1,297,883.25	33.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			973,910.31	1,297,883.25	33.3%
2) Ending Balance, June 30 (E + F1e)			1,297,883.25	2,797,883.25	115.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	326,458.39	326,458.39	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	971,424.86	2,471,424.86	154.4%
Child Development	0000	9780	*971,424.86*		
Child Development Fund	0000	9780		*2,471,424.86*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6130	Child Development: Center-Based Reserve Account	326,458.39	326,458.39
Total, Restricted Balance		326,458.39	326,458.39

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	22,284,250.63	23,070,000.00	3.5%
3) Other State Revenue		8300-8599	1,366,236.78	1,635,636.00	19.7%
4) Other Local Revenue		8600-8799	1,183,364.54	1,178,000.00	-0.5%
5) TOTAL, REVENUES			24,833,851.95	25,883,636.00	4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,991,226.63	6,867,380.00	-1.8%
3) Employee Benefits		3000-3999	4,014,005.84	4,462,396.00	11.2%
4) Books and Supplies		4000-4999	13,067,745.00	13,162,620.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	202,148.97	257,817.00	27.5%
6) Capital Outlay		6000-6999	79,261.78	87,972.00	11.0%
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	824,854.10	1,045,451.00	26.7%
9) TOTAL, EXPENDITURES			25,179,242.32	25,883,636.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(345,390.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,755.90	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			18,755.90	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)			(326,634.47)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,173,276.40	10,846,641.93	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,173,276.40	10,846,641.93	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,173,276.40	10,846,641.93	-2.9%
2) Ending Balance, June 30 (E + F1e)			10,846,641.93	10,846,641.93	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	587,506.38	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,035,049.97	10,624,556.35	5.9%
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	222,085.58	222,085.58	0.0%
Cafeteria Special Revenue Fund	0000	9780	*222,085.58*		
Cafeteria Special Revenue Fund	0000	9780		*222,085.58*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,638,033.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	512,343.04		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	20,691.71		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,167,994.39		
4) Due from Grantor Government		9290	15,374.50		
5) Due from Other Funds		9310	114,396.73		
6) Stores		9320	587,506.38		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,058,339.85		
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	294,847.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	916,850.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,211,697.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,846,641.93		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,243,414.10	23,070,000.00	3.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	40,836.53	0.00	-100.0%
TOTAL, FEDERAL REVENUE			22,284,250.63	23,070,000.00	3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,361,383.78	1,630,000.00	19.7%
All Other State Revenue		8590	4,853.00	5,636.00	16.1%
TOTAL, OTHER STATE REVENUE			1,366,236.78	1,635,636.00	19.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	1,000.00	New
Food Service Sales		8634	960,304.42	1,000,000.00	4.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	54,330.54	45,000.00	-17.2%
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	168,729.58	132,000.00	-21.8%
TOTAL, OTHER LOCAL REVENUE			1,183,364.54	1,178,000.00	-0.5%
TOTAL, REVENUES			24,833,851.95	25,883,636.00	4.2%

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	6,299,328.80	6,209,999.00	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	436,899.62	426,904.00	-2.3%
Clerical, Technical and Office Salaries		2400	254,840.86	230,477.00	-9.6%
Other Classified Salaries		2900	157.35	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			6,991,226.63	6,867,380.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	16,444.28	5,636.00	-65.7%
PERS		3201-3202	610,315.26	681,514.00	11.7%
OASDI/Medicare/Alternative		3301-3302	455,825.53	474,554.00	4.1%
Health and Welfare Benefits		3401-3402	2,155,859.40	2,448,936.00	13.6%
Unemployment Insurance		3501-3502	29.21	3,991.00	13563.1%
Workers' Compensation		3601-3602	117,452.82	115,339.00	-1.8%
OPEB, Allocated		3701-3702	656,080.24	730,397.00	11.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,999.10	2,029.00	1.5%
TOTAL, EMPLOYEE BENEFITS			4,014,005.84	4,462,396.00	11.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,074,691.67	1,011,026.00	-5.9%
Noncapitalized Equipment		4400	167,073.57	303,588.00	81.7%
Food		4700	11,825,979.76	11,848,006.00	0.2%
TOTAL, BOOKS AND SUPPLIES			13,067,745.00	13,162,620.00	0.7%

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	25,000.00	New
Travel and Conferences		5200	9,116.85	21,400.00	134.7%
Dues and Memberships		5300	519.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	272.40	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,163.35	96,000.00	42.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(68,138.54)	(126,083.00)	85.0%
Professional/Consulting Services and Operating Expenditures		5800	192,766.51	239,500.00	24.2%
Communications		5900	449.40	2,000.00	345.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			202,148.97	257,817.00	27.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	7,337.19	0.00	-100.0%
Equipment		6400	71,924.59	87,972.00	22.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,261.78	87,972.00	11.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	824,854.10	1,045,451.00	26.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			824,854.10	1,045,451.00	26.7%
TOTAL, EXPENDITURES			25,179,242.32	25,883,636.00	2.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	18,755.90	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,755.90	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,755.90	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,284,250.63	23,070,000.00	3.5%
3) Other State Revenue		8300-8599	1,366,236.78	1,635,636.00	19.7%
4) Other Local Revenue		8600-8799	1,183,364.54	1,178,000.00	-0.5%
5) TOTAL, REVENUES			24,833,851.95	25,883,636.00	4.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		24,329,354.74	24,828,476.00	2.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		824,854.10	1,045,451.00	26.7%
8) Plant Services	8000-8999		25,033.48	9,709.00	-61.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,179,242.32	25,883,636.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(345,390.37)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,755.90	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			18,755.90	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(326,634.47)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,173,276.40	10,846,641.93	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,173,276.40	10,846,641.93	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,173,276.40	10,846,641.93	-2.9%
2) Ending Balance, June 30 (E + F1e)			10,846,641.93	10,846,641.93	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	587,506.38	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,035,049.97	10,624,556.35	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	222,085.58	222,085.58	0.0%
Cafeteria Special Revenue Fund	0000	9780	*222,085.58*		
Cafeteria Special Revenue Fund	0000	9780		*222,085.58*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	3,530,222.02	4,119,728.40
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	6,185,987.19	6,185,987.19
5330	Child Nutrition: Summer Food Service Program Operations	307,752.40	307,752.40
9010	Other Restricted Local	11,088.36	11,088.36
Total, Restricted Balance		10,035,049.97	10,624,556.35

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	27,080.64	0.00	-100.0%
5) TOTAL, REVENUES			27,080.64	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	85,957.70	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	104,309.95	0.00	-100.0%
6) Capital Outlay		6000-6999	211,177.26	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			401,444.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(374,364.27)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(374,364.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,977.64	160,613.37	-70.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,977.64	160,613.37	-70.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,977.64	160,613.37	-70.0%
2) Ending Balance, June 30 (E + F1e)			160,613.37	160,613.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	160,613.37	160,613.37	0.0%
Deferred Maintenance Fund	0000	9780	*160,613.37*		
Deferred Maintenance Fund	0000	9780		*160,613.37*	
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	303,775.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,002.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			305,777.26		
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	145,163.89		
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			145,163.89		
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)			160,613.37		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,097.00	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	22,983.64	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,080.64	0.00	-100.0%
TOTAL, REVENUES			27,080.64	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	85,957.70	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,957.70	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,771.20	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	101,538.75	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,309.95	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	24,555.83	0.00	-100.0%
Buildings and Improvements of Buildings		6200	165,029.43	0.00	-100.0%
Equipment		6400	21,592.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			211,177.26	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			401,444.91	0.00	-100.0%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	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	27,080.64	0.00	-100.0%
5) TOTAL, REVENUES			27,080.64	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		401,444.91	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			401,444.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(374,364.27)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(374,364.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,977.64	160,613.37	-70.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,977.64	160,613.37	-70.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,977.64	160,613.37	-70.0%
2) Ending Balance, June 30 (E + F1e)			160,613.37	160,613.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	160,613.37	160,613.37	0.0%
Deferred Maintenance Fund	0000	9780	*160,613.37*		
Deferred Maintenance Fund	0000	9780		*160,613.37*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building, Capital Facilities Funds, and County School Facilities Funds.

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	1,883,658.79	0.00	-100.0%
5) TOTAL, REVENUES			1,883,658.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	646,204.05	461,546.00	-28.6%
3) Employee Benefits		3000-3999	239,979.32	182,802.00	-23.8%
4) Books and Supplies		4000-4999	674,594.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	492,433.06	0.00	-100.0%
6) Capital Outlay		6000-6999	41,838,917.26	163,545,359.18	290.9%
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			43,892,127.69	164,189,707.18	274.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,008,468.90)	(164,189,707.18)	290.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	823,292.03	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	122,010,352.80	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			122,833,644.83	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)			80,825,175.93	(164,189,707.18)	-303.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,773,545.91	183,598,721.84	78.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,773,545.91	183,598,721.84	78.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,773,545.91	183,598,721.84	78.6%
2) Ending Balance, June 30 (E + F1e)			183,598,721.84	19,409,014.66	-89.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	166,589,437.56	4,961,937.56	-97.0%
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	17,009,284.28	14,447,077.10	-15.1%
Building Fund	0000	9780	*17,009,284.28*		
Building Fund	0000	9780		*14,447,077.10*	
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	17,009,996.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	664,374.66		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	170,248,077.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	715,975.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	696,064.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			189,334,489.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,732,219.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,548.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,735,767.21		
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)			183,598,721.84		

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	469,854.42	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	1,413,804.37	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,883,658.79	0.00	-100.0%
TOTAL, REVENUES			1,883,658.79	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	440,452.47	290,621.00	-34.0%
Clerical, Technical and Office Salaries		2400	204,870.42	170,925.00	-16.6%
Other Classified Salaries		2900	881.16	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			646,204.05	461,546.00	-28.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	84,725.21	70,891.00	-16.3%
OASDI/Medicare/Alternative		3301-3302	45,215.72	30,887.00	-31.7%
Health and Welfare Benefits		3401-3402	69,099.90	49,264.00	-28.7%
Unemployment Insurance		3501-3502	0.00	269.00	New
Workers' Compensation		3601-3602	10,856.27	7,754.00	-28.6%
OPEB, Allocated		3701-3702	29,420.80	23,282.00	-20.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	661.42	455.00	-31.2%
TOTAL, EMPLOYEE BENEFITS			239,979.32	182,802.00	-23.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	428,953.89	0.00	-100.0%
Noncapitalized Equipment		4400	245,640.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			674,594.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	492,433.06	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			492,433.06	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,362,638.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	38,013,652.00	163,545,359.18	330.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	462,627.26	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,838,917.26	163,545,359.18	290.9%
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			43,892,127.69	164,189,707.18	274.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	823,292.03	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			823,292.03	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	122,000,000.00	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	10,352.80	0.00	-100.0%
(c) TOTAL, SOURCES			122,010,352.80	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)			122,833,644.83	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,883,658.79	0.00	-100.0%
5) TOTAL, REVENUES			1,883,658.79	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		43,528,821.68	164,189,707.18	277.2%
9) Other Outgo	9000-9999	Except 7600-7699	363,306.01	0.00	-100.0%
10) TOTAL, EXPENDITURES			43,892,127.69	164,189,707.18	274.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(42,008,468.90)	(164,189,707.18)	290.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	823,292.03	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	122,010,352.80	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			122,833,644.83	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,825,175.93	(164,189,707.18)	-303.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,773,545.91	183,598,721.84	78.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,773,545.91	183,598,721.84	78.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,773,545.91	183,598,721.84	78.6%
2) Ending Balance, June 30 (E + F1e)			183,598,721.84	19,409,014.66	-89.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	166,589,437.56	4,961,937.56	-97.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,009,284.28	14,447,077.10	-15.1%
Building Fund	0000	9780	*17,009,284.28*		
Building Fund	0000	9780		*14,447,077.10*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	166,589,437.56	4,961,937.56
Total, Restricted Balance		166,589,437.56	4,961,937.56

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	5,728,711.21	2,000,000.00	-65.1%
5) TOTAL, REVENUES			5,728,711.21	2,000,000.00	-65.1%
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	965.65	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	290.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,307,989.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	5,466,824.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,309,245.42	5,466,824.00	136.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,419,465.79	(3,466,824.00)	-201.4%
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	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)			3,419,465.79	(3,466,824.00)	-201.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,224,801.43	9,644,267.22	54.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,224,801.43	9,644,267.22	54.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,224,801.43	9,644,267.22	54.9%
2) Ending Balance, June 30 (E + F1e)			9,644,267.22	6,177,443.22	-35.9%
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	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	9,644,267.22	6,177,443.22	-35.9%
Capital Facilities Fund	0000	9780	*9,644,267.22*		
Capital Facilities Fund	0000	9780		*6,177,443.22*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,734,666.73		
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	435,654.85		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	491,350.09		
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			9,661,671.67		
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	16,716.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	688.35		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			17,404.45		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,644,267.22		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,015,556.37	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	62,070.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	4,496,567.59	2,000,000.00	-55.5%
Other Local Revenue					
All Other Local Revenue		8699	154,517.25	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,728,711.21	2,000,000.00	-65.1%
TOTAL, REVENUES			5,728,711.21	2,000,000.00	-65.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	965.65	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			965.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	290.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	153,081.10	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,154,908.67	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,307,989.77	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	3,111,824.00	New
Other Debt Service - Principal		7439	0.00	2,355,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,466,824.00	New
TOTAL, EXPENDITURES			2,309,245.42	5,466,824.00	136.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,728,711.21	2,000,000.00	-65.1%
5) TOTAL, REVENUES			5,728,711.21	2,000,000.00	-65.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		965.65	0.00	-100.0%
8) Plant Services	8000-8999		2,308,279.77	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	5,466,824.00	New
10) TOTAL, EXPENDITURES			2,309,245.42	5,466,824.00	136.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,419,465.79	(3,466,824.00)	-201.4%
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	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,419,465.79	(3,466,824.00)	-201.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,224,801.43	9,644,267.22	54.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,224,801.43	9,644,267.22	54.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,224,801.43	9,644,267.22	54.9%
2) Ending Balance, June 30 (E + F1e)			9,644,267.22	6,177,443.22	-35.9%
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	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,644,267.22	6,177,443.22	-35.9%
Capital Facilities Fund	0000	9780	*9,644,267.22*		
Capital Facilities Fund	0000	9780		*6,177,443.22*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	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	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)			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,774.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,774.00)	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)			(1,772.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,772.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,772.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,772.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,548.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,548.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,548.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,548.00		
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)			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	2.00	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			2.00	0.00	-100.0%
TOTAL, REVENUES			2.00	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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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			0.00	0.00	0.0%

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	1,774.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,774.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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)			(1,774.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,774.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,774.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,772.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,772.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,772.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,772.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,686,639.04	0.00	-100.0%
5) TOTAL, REVENUES			1,686,639.04	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	19,040.78	0.00	-100.0%
6) Capital Outlay		6000-6999	938,916.92	637,453.33	-32.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,467,604.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,425,561.70	637,453.33	-90.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,738,922.66)	(637,453.33)	-86.5%
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)			(4,738,922.66)	(637,453.33)	-86.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,147,985.69	2,409,063.03	-66.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,147,985.69	2,409,063.03	-66.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,147,985.69	2,409,063.03	-66.3%
2) Ending Balance, June 30 (E + F1e)			2,409,063.03	1,771,609.70	-26.5%
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		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	2,409,063.03	1,771,609.70	-26.5%
Capital Project Fund	0000	9780	*2,409,063.03*		
Capital Project Fund	0000	9780		*1,771,609.70*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,395,943.71		
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	18,221.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,414,164.71		
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	4,167.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	933.73		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,101.68		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,409,063.03		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions 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	1,638,444.08	0.00	-100.0%
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	48,194.96	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			1,686,639.04	0.00	-100.0%
TOTAL, REVENUES			1,686,639.04	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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	19,040.78	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,040.78	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	931,999.79	637,453.33	-31.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,917.13	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			938,916.92	637,453.33	-32.1%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	3,202,604.00	0.00	-100.0%
Other Debt Service - Principal		7439	2,265,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,467,604.00	0.00	-100.0%
TOTAL, EXPENDITURES			6,425,561.70	637,453.33	-90.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,686,639.04	0.00	-100.0%
5) TOTAL, REVENUES			1,686,639.04	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		957,957.70	637,453.33	-33.5%
9) Other Outgo	9000-9999	Except 7600-7699	5,467,604.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			6,425,561.70	637,453.33	-90.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,738,922.66)	(637,453.33)	-86.5%
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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,738,922.66)	(637,453.33)	-86.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,147,985.69	2,409,063.03	-66.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,147,985.69	2,409,063.03	-66.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,147,985.69	2,409,063.03	-66.3%
2) Ending Balance, June 30 (E + F1e)			2,409,063.03	1,771,609.70	-26.5%
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		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,409,063.03	1,771,609.70	-26.5%
Capital Project Fund	0000	9780	*2,409,063.03*		
Capital Project Fund	0000	9780		*1,771,609.70*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

DEBT SERVICE FUNDS

Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption 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	436,858.00	1,498,328.00	243.0%
4) Other Local Revenue		8600-8799	49,151,986.00	40,246,672.00	-18.1%
5) TOTAL, REVENUES			49,588,844.00	41,745,000.00	-15.8%
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	44,104,845.00	41,745,000.00	-5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,104,845.00	41,745,000.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,483,999.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	7,888,685.70	0.00	-100.0%
b) Uses		7630-7699	425,358.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,463,327.70	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)			12,947,326.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,989,573.80	44,603,567.50	48.7%
b) Audit Adjustments		9793	1,666,667.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			31,656,240.80	44,603,567.50	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,656,240.80	44,603,567.50	40.9%
2) Ending Balance, June 30 (E + F1e)			44,603,567.50	44,603,567.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	44,603,567.50	44,603,567.50	0.0%
Bond Interest and Redemption Fund	0000	9780	*44,603,567.50*		
Bond Interest and Redemption Fund	0000	9780		*44,603,567.50*	
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	46,075,684.00		
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	7,910,606.00		
3) Accounts Receivable		9200	157,759.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			54,144,049.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	9,540,481.50		
6) TOTAL, LIABILITIES			9,540,481.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			44,603,567.50		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	435,922.00	446,966.00	2.5%
Other Subventions/In-Lieu Taxes		8572	936.00	1,051,362.00	112225.0%
TOTAL, OTHER STATE REVENUE			436,858.00	1,498,328.00	243.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	38,421,401.00	39,015,269.00	1.5%
Unsecured Roll		8612	1,516,243.00	1,231,403.00	-18.8%
Prior Years' Taxes		8613	359,028.00	0.00	-100.0%
Supplemental Taxes		8614	1,005,581.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	3,557.00	0.00	-100.0%
Interest		8660	6,003,244.00	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	1,842,932.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,151,986.00	40,246,672.00	-18.1%
TOTAL, REVENUES			49,588,844.00	41,745,000.00	-15.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,120.00	8,800.00	685.7%
Debt Service - Interest		7438	17,593,725.00	17,219,396.00	-2.1%
Other Debt Service - Principal		7439	26,510,000.00	24,516,804.00	-7.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			44,104,845.00	41,745,000.00	-5.4%
TOTAL, EXPENDITURES			44,104,845.00	41,745,000.00	-5.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	7,888,685.70	0.00	-100.0%
(c) TOTAL, SOURCES			7,888,685.70	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	425,358.00	0.00	-100.0%
(d) TOTAL, USES			425,358.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,463,327.70	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	436,858.00	1,498,328.00	243.0%
4) Other Local Revenue		8600-8799	49,151,986.00	40,246,672.00	-18.1%
5) TOTAL, REVENUES			49,588,844.00	41,745,000.00	-15.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	44,104,845.00	41,745,000.00	-5.4%
10) TOTAL, EXPENDITURES			44,104,845.00	41,745,000.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,483,999.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	7,888,685.70	0.00	-100.0%
b) Uses		7630-7699	425,358.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,463,327.70	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,947,326.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,989,573.80	44,603,567.50	48.7%
b) Audit Adjustments		9793	1,666,667.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			31,656,240.80	44,603,567.50	40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,656,240.80	44,603,567.50	40.9%
2) Ending Balance, June 30 (E + F1e)			44,603,567.50	44,603,567.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	44,603,567.50	44,603,567.50	0.0%
Bond Interest and Redemption Fund	0000	9780	*44,603,567.50*		
Bond Interest and Redemption Fund	0000	9780		*44,603,567.50*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance fund, which includes the Dental/Vision 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	15,297,200.15	14,129,147.00	-7.6%
5) TOTAL, REVENUES			15,297,200.15	14,129,147.00	-7.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	261,402.41	317,733.00	21.5%
3) Employee Benefits		3000-3999	132,877.56	206,731.00	55.6%
4) Books and Supplies		4000-4999	4,318.01	30,000.00	594.8%
5) Services and Other Operating Expenses		5000-5999	14,136,684.31	13,588,852.00	-3.9%
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			14,535,282.29	14,143,316.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			761,917.86	(14,169.00)	-101.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			761,917.86	(14,169.00)	-101.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,100,395.98	9,862,313.84	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,100,395.98	9,862,313.84	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,100,395.98	9,862,313.84	8.4%
2) Ending Net Position, June 30 (E + F1e)			9,862,313.84	9,848,144.84	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,862,313.84	9,848,144.84	-0.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		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	10,017,665.45		
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	250,000.00		
e) collections awaiting deposit		9140	12,259.29		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	344,618.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			10,624,543.06		
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	762,229.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			762,229.22		
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)			9,862,313.84		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	67,529.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	15,213,672.64	14,129,147.00	-7.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,998.51	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,297,200.15	14,129,147.00	-7.6%
TOTAL, REVENUES			15,297,200.15	14,129,147.00	-7.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	84,756.18	83,552.00	-1.4%
Clerical, Technical and Office Salaries		2400	176,646.23	234,181.00	32.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			261,402.41	317,733.00	21.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,298.71	48,850.00	38.4%
OASDI/Medicare/Alternative		3301-3302	10,528.88	23,054.00	119.0%
Health and Welfare Benefits		3401-3402	59,190.15	96,113.00	62.4%
Unemployment Insurance		3501-3502	0.00	179.00	New
Workers' Compensation		3601-3602	2,183.66	5,340.00	144.5%
OPEB, Allocated		3701-3702	25,429.34	32,987.00	29.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	246.82	208.00	-15.7%
TOTAL, EMPLOYEE BENEFITS			132,877.56	206,731.00	55.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,318.01	14,500.00	235.8%
Noncapitalized Equipment		4400	0.00	15,500.00	New
TOTAL, BOOKS AND SUPPLIES			4,318.01	30,000.00	594.8%

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	1,834.69	11,000.00	499.6%
Dues and Memberships		5300	0.00	1,500.00	New
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 - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	14,134,849.62	13,572,352.00	-4.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,136,684.31	13,588,852.00	-3.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			14,535,282.29	14,143,316.00	-2.7%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,297,200.15	14,129,147.00	-7.6%
5) TOTAL, REVENUES			15,297,200.15	14,129,147.00	-7.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		14,535,282.29	14,143,316.00	-2.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			14,535,282.29	14,143,316.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			761,917.86	(14,169.00)	-101.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			761,917.86	(14,169.00)	-101.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,100,395.98	9,862,313.84	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,100,395.98	9,862,313.84	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,100,395.98	9,862,313.84	8.4%
2) Ending Net Position, June 30 (E + F1e)			9,862,313.84	9,848,144.84	-0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	9,862,313.84	9,848,144.84	-0.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

GENERAL FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	362,726,003	1,032,344	363,758,347
FEDERAL REVENUE	50,794,527	-1,287,202	49,507,325
OTHER STATE REVENUES	88,875,034	2,249,396	91,124,430
OTHER LOCAL REVENUES	8,757,272	-561,099	8,196,173
TOTAL REVENUES	511,152,837	1,433,438	512,586,275
EXPENDITURES			
CERTIFICATED SALARIES	186,861,691	7,150,549	194,012,240
CLASSIFIED SALARIES	59,970,301	-1,239,297	58,731,004
EMPLOYEE BENEFITS	148,125,286	-6,554,514	141,570,772
BOOKS AND SUPPLIES	21,161,546	-2,857,091	18,304,455
SERVICES/OTHER OPERATING EXP	66,526,952	-791,613	65,735,338
CAPITAL OUTLAY	30,545,831	1,808,717	32,354,548
INDIRECT SUPPORT	-1,575,829	-12,660	-1,588,489
OTHER OUTGO	19,794	9,448	29,243
TOTAL EXPENDITURES	511,635,571	-2,486,461	509,149,110
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,438,122	187,187	1,625,309
INTERFUND TRANSFERS OUT	-1,601,611	0	-1,601,611
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-163,489	187,187	23,698
NET INCREASE (DECREASE) IN FUND BALANCE	-646,224	4,107,086	3,460,862
Beginning Fund Balance, July 1	75,719,334	0	75,719,334
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	75,073,110	4,107,086	79,180,196
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	20,013,133	0	20,013,133
Reserves for 2017-18 Budget	35,609,880	61,106	35,670,986
Categorical Reserves to be Expensed	3,159,717	2,890,283	6,050,000
Unappropriated Fund Balance	15,745,380	1,155,697	16,901,077

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CHARTER SCHOOL FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	16,209,422	164,546	16,373,968
FEDERAL REVENUE	312,916	0	312,916
OTHER STATE REVENUES	1,611,738	-204,600	1,407,138
OTHER LOCAL REVENUES	23,163	1,594	24,757
TOTAL REVENUES	18,157,239	-38,460	18,118,779
EXPENDITURES			
CERTIFICATED SALARIES	7,446,369	370,660	7,817,029
CLASSIFIED SALARIES	1,055,876	-22,143	1,033,733
EMPLOYEE BENEFITS	5,224,378	106,999	5,331,377
BOOKS AND SUPPLIES	3,809,177	-327,553	3,481,624
SERVICES/OTHER OPERATING EXP	2,162,168	-18,596	2,143,572
CAPITAL OUTLAY	238,565	0	238,565
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	19,936,534	109,367	20,045,901
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	-1,438,122	0	-1,438,122
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,438,122	0	-1,438,122
NET INCREASE (DECREASE) IN FUND BALANCE	-3,217,417	-147,827	-3,365,244
Beginning Fund Balance, July 1	4,456,549	0	4,456,549
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,239,132	-147,827	1,091,305
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,239,132	-147,827	1,091,305
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

ADULT EDUCATION FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	741,471	1,111,951	1,853,422
OTHER STATE REVENUES	1,523,612	269,390	1,793,002
OTHER LOCAL REVENUES	4,248,000	141,711	4,389,711
TOTAL REVENUES	6,513,083	1,523,053	8,036,136
EXPENDITURES			
CERTIFICATED SALARIES	2,067,788	43,705	2,111,493
CLASSIFIED SALARIES	1,405,280	154,504	1,559,784
EMPLOYEE BENEFITS	2,021,351	233,139	2,254,490
BOOKS AND SUPPLIES	799,828	-60,644	739,184
SERVICES/OTHER OPERATING EXP	750,719	1,141,010	1,891,729
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	16,261	11,639	27,900
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	7,061,227	1,523,353	8,584,579
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	230,000	0	230,000
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	230,000	0	230,000
NET INCREASE (DECREASE) IN FUND BALANCE	-318,143	-300	-318,443
Beginning Fund Balance, July 1	318,143	0	318,143
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	-300	-300
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	-300	-300
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CHILD DEVELOPMENT FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	12,086,350	14,002	12,100,352
OTHER STATE REVENUES	8,001,296	-58,680	7,942,616
OTHER LOCAL REVENUES	2,104,000	354	2,104,354
TOTAL REVENUES	22,191,646	-44,324	22,147,322
EXPENDITURES			
CERTIFICATED SALARIES	6,683,611	1,007,243	7,690,854
CLASSIFIED SALARIES	4,222,526	296,356	4,518,882
EMPLOYEE BENEFITS	7,720,963	198,390	7,919,353
BOOKS AND SUPPLIES	2,384,351	-102,636	2,281,714
SERVICES/OTHER OPERATING EXP	538,131	54,313	592,445
CAPITAL OUTLAY	0	3,000	3,000
INDIRECT SUPPORT	667,389	-990	666,399
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	22,216,971	1,455,676	23,672,647
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	551,415	0	551,415
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	551,415	0	551,415
NET INCREASE (DECREASE) IN FUND BALANCE	526,090	-1,500,000	-973,910
Beginning Fund Balance, July 1	973,910	0	973,910
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,500,000	-1,500,000	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,500,000	-1,500,000	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CAFETERIA FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	22,621,162	62,587	22,683,748
OTHER STATE REVENUES	1,259,835	0	1,259,835
OTHER LOCAL REVENUES	990,700	0	990,700
TOTAL REVENUES	24,871,696	62,587	24,934,283
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,157,183	-12,275	6,144,909
EMPLOYEE BENEFITS	3,834,278	5,642	3,839,920
BOOKS AND SUPPLIES	13,333,334	853,638	14,186,973
SERVICES/OTHER OPERATING EXP	469,394	-44,504	424,890
CAPITAL OUTLAY	300,000	-111,926	188,074
INDIRECT SUPPORT	892,179	2,011	894,190
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	24,986,369	692,587	25,678,956
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-114,672	-630,000	-744,672
Beginning Fund Balance, July 1	11,173,276	0	11,173,276
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	11,058,604	-630,000	10,428,604
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	11,058,604	-630,000	10,428,604
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	22,984	22,984
TOTAL REVENUES	0	22,984	22,984
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	118,316	118,316
SERVICES/OTHER OPERATING EXP	8,877	136,543	145,420
CAPITAL OUTLAY	526,100	-231,875	294,226
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	534,978	22,984	557,961
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-534,978	0	-534,978
Beginning Fund Balance, July 1	534,978	0	534,978
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

BUILDING FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	20,560	0	20,560
OTHER LOCAL REVENUES	0	1,350,623	1,350,623
TOTAL REVENUES	20,560	1,350,623	1,371,184
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	628,991	27,740	656,731
EMPLOYEE BENEFITS	271,242	15,414	286,656
BOOKS AND SUPPLIES	382,786	433,263	816,048
SERVICES/OTHER OPERATING EXP	73,143	45,296	118,439
CAPITAL OUTLAY	100,852,487	-40,798,589	60,053,897
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	102,208,648	-40,276,877	61,931,771
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	820,196	0	820,196
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	122,000,000	122,000,000
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	820,196	122,000,000	122,820,196
NET INCREASE (DECREASE) IN FUND BALANCE	-101,367,892	163,627,500	62,259,609
Beginning Fund Balance, July 1	102,773,546	0	102,773,546
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,405,654	163,627,500	165,033,155
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,405,654	163,627,500	165,033,154
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

CAPITAL FACILITIES FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	4,240,185	1,895,374	6,135,559
TOTAL REVENUES	4,240,185	1,895,374	6,135,559
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	966	-688	277
SERVICES/OTHER OPERATING EXP	361,040	0	361,040
CAPITAL OUTLAY	4,637,437	1,241,319	5,878,755
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	5,872,604	0	5,872,604
TOTAL EXPENDITURES	10,872,046	1,240,630	12,112,676
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-6,631,861	654,743	-5,977,117
Beginning Fund Balance, July 1	13,372,787	0	13,372,787
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	6,740,927	654,743	7,395,670
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	6,740,927	654,743	7,395,670
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

COUNTY SCHOOLS FACILITY FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	2	0	2
TOTAL REVENUES	2	0	2
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	0	0	0
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	2	0	2
Beginning Fund Balance, July 1	1,772	0	1,772
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,774	0	1,774
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	1,774	0	1,774
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BUDGET REVISIONS

SELF INSURANCE FUND

Period Ending: June 30, 2017	Revised Budget 01/2017	Proposed Budget Revisions	Revised Budget 06/2017
REVENUES			
LCFF SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	14,237,777	0	14,237,777
TOTAL REVENUES	14,237,777	0	14,237,777
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	263,258	0	263,258
EMPLOYEE BENEFITS	146,419	0	146,419
BOOKS AND SUPPLIES	39,500	0	39,500
SERVICES/OTHER OPERATING EXP	13,810,590	0	13,810,590
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	14,259,767	0	14,259,767
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-21,990	0	-21,990
Beginning Fund Balance, July 1	9,100,396	0	9,100,396
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	9,078,406	0	9,078,406
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Assigned	9,078,406	0	9,078,406
Unappropriated Fund Balance	0	0	0