

2016-2017 Unaudited Actuals Report



1901 Arena Boulevard
Sacramento, CA 95834
(916) 567-5400
www.natomasunified.org

**Presented to the Board of Trustees
September 13, 2017**

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Natomas Unified School District
2016-17 Unaudited Actuals
Presented September 13, 2017

Summary

The 2016-17 unaudited actuals reflect the District's financial activity that occurred during the year, as well as, the District's financial position as of June 30, 2017. In addition, the unaudited actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15th of each year for the preceding fiscal year. This information is submitted to the Sacramento County Office of Education, and the California Department of Education for review.

The report will illustrate that the General Fund had a net ending fund balance increase in the amount of \$5.4 million (\$3.6 million for the unrestricted balance and \$1.8 million for the restricted balance) vs. a projected decrease of \$3.0 million at the 2016-17 Second Interim budget. As a result, the District's ending General Fund balance is \$23.7 million including a reserve for economic uncertainties of \$3.04 million (3% of 2016-17 expenditures), commitments in the amount of \$14.9 million (14.7% of 2016-17 expenditures), and a restricted balance of \$5.8 million. All other funds (Charter, Cafeteria, Building, etc.) maintain a positive ending balance as of June 30, 2017.

Financial Highlights

- As of the California Longitudinal Pupil Achievement Data System (CALPADS) reporting date, October 2016, the District had 9,775 students that attended traditional (non-charter) schools, which is a decrease of 258 students from the prior year CALPADS of 10,033.
- The average daily attendance (ADA), which much of the District's revenue is based, was 9,322, a decrease of 214 from 2015-16 ADA count of 9,536. (Figures excludes county pass through programs). The District is funded on the better of current or prior year ADA (excluding Non-Public School ADA), therefore, the District was funded on 9517.
- The ratio of attendance to CALPADS enrollment was approximately 95.4%.
- The District's General Fund ending cash balance for June 30, 2017 was \$28.0 million.
- The District's LCFF base grant was based on the average daily attendance (ADA) by grade level. Grades Kindergarten – 3rd grades at \$7,083/ADA; Grades 4th – 6th at \$7,189/ADA; Grades 7th - 8th grade at \$7,403/ADA; and Grades 9th – 12th at \$8,578/ADA.
- The supplemental grant under LCFF is for our targeted disadvantaged students. Targeted students are those classified as English Learners (EL), eligible to receive free or reduced-price meals (FRPM), foster youth, or any combination of these factors (unduplicated count).
- The District's unduplicated pupil percentage was 61.4%.

Comparison of 2016-17 Unaudited Actuals to 2016-17 Second Interim

Unrestricted Revenue Comparison:

Identified below is a comparison of the actual results to the 2016-17 second interim that describes the primary differences relating to an increase in unrestricted General Fund revenues of approximately \$1.2 million.

- Increase in LCFF revenue of \$975K due to revised P-2 ADA adjustments and increase in county office pass through program ADA.
- Increase in federal revenues of \$144K primarily due to adjustments in School Based Medi-Cal Administrative Activities.
- Decrease in state revenue of \$155K due to adjustments in State Lottery and one time mandates.
- Increase in local revenue of \$250K due to facilities use fees, interest earnings, and other miscellaneous revenue.

Unrestricted Operating Budget Comparison:

Identified below is a comparison of the actual results to the 2016-17 second interim that describes the primary differences relating to a decrease in unrestricted General Fund expenditures of approximately \$3.8 million.

- Decrease in salaries and benefits of \$2.4 million due to staffing variables
- Decrease in book and supplies of \$1.6 million due to underspending in areas such as site discretionary, LCAP actions, and deferring half of ELA textbook adoption to 17-18.

2016-17 Financial Comparison and Analysis

General Fund Summary (Unrestricted & Restricted)

Description	2015/16 Audited Actuals	2016/17 Unaudited Actuals	Difference
Beginning Balance	\$ 11,949,250	\$ 18,213,824	\$ 6,264,574
Revenues / Transfers In	\$ 113,975,698	\$ 106,792,257	\$ (7,183,441)
Expenditures / Transfers Out	\$ 107,711,125	\$ 101,346,238	\$ (6,364,887)
Ending Balance	\$ 18,213,824	\$ 23,659,842	\$ 5,446,018

General Fund Summary (Unrestricted)

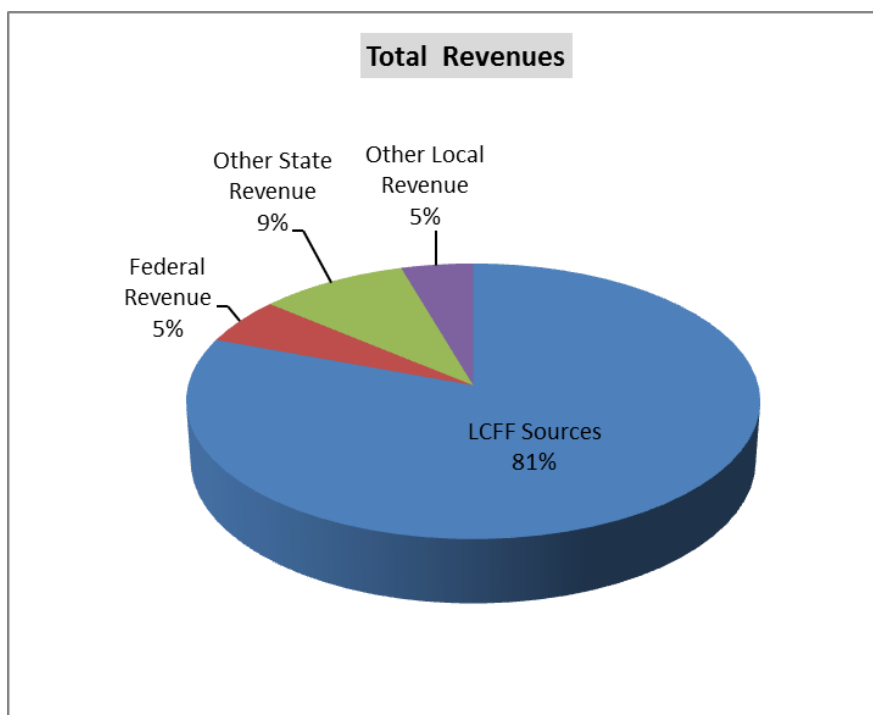
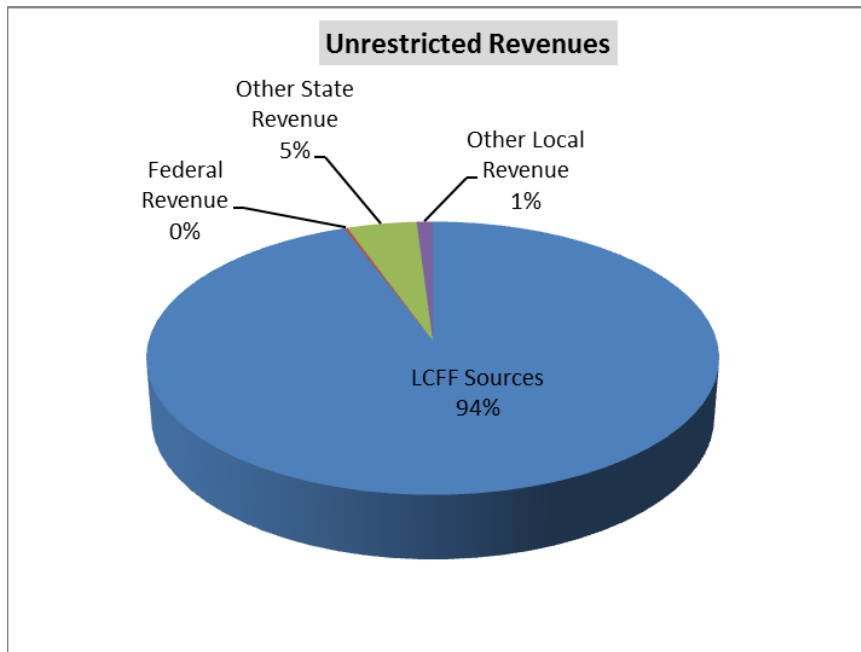
Description	2015/16 Audited Actuals	2016/17 Unaudited Actuals	Difference
Beginning Balance	\$ 9,207,325	\$ 14,277,792	\$ 5,070,467
Revenues / Transfers In	\$ 87,657,987	\$ 90,626,600	\$ 2,968,613
Expenditures / Transfers Out*	\$ 82,587,520	\$ 86,994,743	\$ 4,407,223
Ending Balance	\$ 14,277,792	\$ 17,909,649	\$ 3,631,857

**Amount includes 2015-16 contributions of \$11,383,975 and 2016-17 contributions of \$12,036,808.*

General Fund Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 85,237,186	\$ 85,237,186
Federal Revenue	186,604	5,763,498
Other State Revenue	4,017,868	9,900,079
Other Local Revenue	922,538	4,695,707
TOTAL REVENUES	\$ 90,364,195	\$ 105,596,469

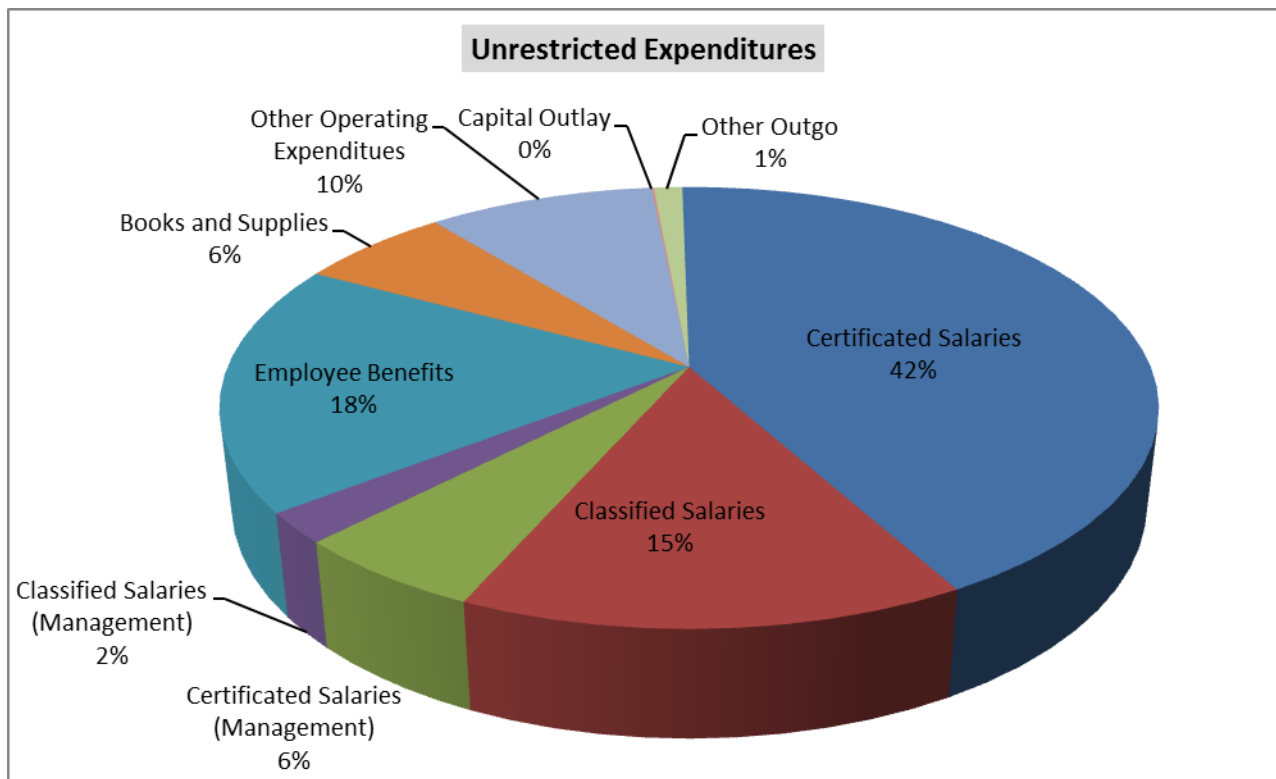


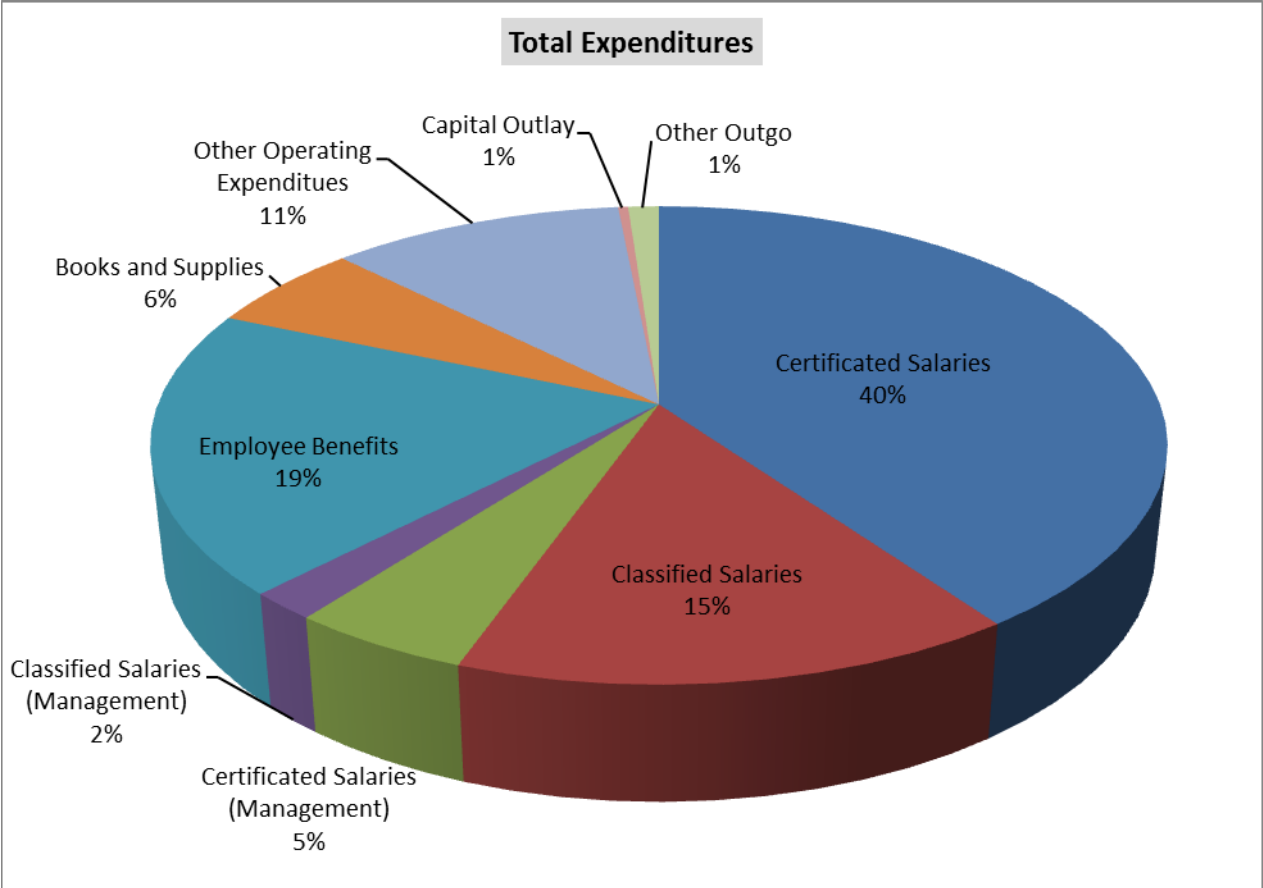
General Fund Expenditures

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise of approximately 83% of the District's unrestricted budget, and approximately 82% of the total General Fund budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	\$ 32,191,607	\$ 40,780,669
Classified Salaries	11,228,861	15,566,450
Certificated Salaries (Management)	4,357,259	5,030,834
Classified Salaries (Management)	1,696,274	1,910,420
Employee Benefits	13,956,031	19,535,807
Books and Supplies	4,773,124	6,050,533
Other Operating Expenditures	7,110,118	11,191,177
Capital Outlay	77,627	380,109
Other Outgo	891,261	1,168,717
TOTAL	\$ 76,282,162	\$ 101,614,717

Following is a graphical description of expenditures by percentage:





Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- *The spending plan must be approved by the governing board during a public meeting*
- *EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs*
- *Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended*

As illustrated below, the EPA is comprised of \$13.2 million for General fund and \$6.1 million for the Charter fund, for an approximate total of \$19.3 million.

NATOMAS UNIFIED SCHOOL DISTRICT							
EPA Final Expenditures							
As of June 30, 2017							
	Natomas Unified School District	Natomas Charter School	Westlake Charter School	Leroy Greene Academy	Natomas Pacific Pathways Prep Elem	Natomas Pacific Pathways Prep Middle	Natomas Pacific Pathways Prep High
EXPENDITURES							
<i>Certificated Instructional Salaries</i>	\$ 10,413,828	\$ 1,856,777	\$ 835,561	\$ 752,904	\$ 46,846	\$ 532,607	\$ 703,256
<i>Certificated Instructional Benefits</i>	\$ 2,804,002	\$ 624,918	\$ 245,994	\$ 181,628	\$ 7,372	\$ 141,739	\$ 188,917
<i>Instructional Site Supplies</i>	-	-	\$ 52,316	-	-	-	-
	\$ 13,217,830	\$ 2,481,695	\$ 1,133,871	\$ 934,532	\$ 54,218	\$ 674,346	\$ 892,173

Contributions to Restricted Programs

Unaudited actuals includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2016-17 Unaudited Actuals
Restricted Maintenance Account	\$2,719,631
Special Education	\$9,314,875
TOTAL	\$12,034,506

Fund Summaries

Illustrated below are the projected ending fund balances for all funds as of June 30, 2017.

Fund	2015-16	Net Change	2016-17
General (Unrestricted and Restricted)	\$ 18,213,824	5,446,018	\$ 23,659,842
Charter School Fund	23,604,383	4,561,111	28,165,494
Adult Education	174,237	(125,046)	49,191
Child Development	-	0	-
Cafeteria	1,524,296	138,888	1,663,184
Deferred Maintenance	253,788	(253,788)	-
Post-Employment Benefits	129,315	1,186	130,501
Building Fund	69,881,767	(16,226,245)	53,655,522
Capital Facilities	5,173,485	5,830,140	11,003,625
County School Facilities	10,486	70,770	81,256
Capital Projects Reserve	8,612	79	8,691
Private-Purpose Trust <i>(District Fiduciary fund)</i>	20,706	(3,310)	17,396
TOTAL	\$118,994,899	(560,197)	\$ 118,434,702

As the District completed the year, its funds reported a combined fund balance of \$118 million in 2016-17, which is illustrated above. Approximately 55% (\$64.7 million) of the District's ending fund balance is restricted for capital expenditures.

This financial report is designed to provide the Board of Trustees with a general overview of the District's finances and illustrate the District's accountability, in detail, for the money it receives and expends. Included in this packet is a summary of the District's financial activity & fund balance components, which is followed by the required State reports in their entirety, and supplemental county documents. During the fall of 2017, the District's external auditors will audit the records contained in this packet, and will render an opinion no later than December 15, 2017.

NATOMAS UNIFIED SCHOOL DISTRICT
2016-17 Unaudited Actuals
 Estimated Financial Activity: All Funds

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Adult Education Revenue Fund (11)	CSPP Preschool Revenue Fund (12)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Capital Outlay Projects Fund (40)	Foundation Private Purpose Trust Fund (73)	Total
REVENUES													
General Purpose Revenues:													
LCFF Sources	70,730,274	31,327,289											102,057,563
Property Taxes & Misc. Local	14,506,912	7,307,307											21,814,219
Total General Purpose	85,237,186	38,634,596	-	-	-	-	-	-	-	-	-	-	123,871,782
Federal Revenues	5,763,498	635,848			4,020,858								10,420,204
State Revenues	9,900,079	5,893,190	264,140	318,235	425,456								16,801,100
Other Local Revenues	4,695,707	2,260,750	1,710		1,044,511	585	1,186	487,903	8,825,375	2,376	79	190	17,320,371
TOTAL - REVENUES	105,596,469	47,424,384	265,850	318,235	5,490,825	585	1,186	487,903	8,825,375	2,376	79	190	168,413,456
EXPENDITURES													
Certificated Salaries	40,780,669	15,324,156	117,559	81,534									56,303,918
Certificated Management Salaries	5,030,834	2,688,931											7,719,764
Classified Salaries	15,566,450	2,769,270	72,022	137,552	1,647,576			37,944	4,312				20,235,127
Classified Management Salaries	1,910,420	588,467			224,277								2,723,164
Employee Benefits (All)	19,535,807	6,947,123	45,540	76,322	595,869			15,108	1,715				27,217,484
Books & Supplies	6,050,533	2,898,266	138,633	5,074	2,530,250			212,683	510,659	403			12,346,503
Other Operating Expenses (Services)	11,191,177	5,153,281	17,141	2,637	100,602	30,790		1,280,273	267,240	169,425		3,500	18,216,068
Capital Outlay	380,109	6,047,070			-	223,584		48,460,640	1,655,506	1,140,617			57,907,526
Other Outgo	1,168,717	2,035,837			-			35,982,110					39,186,664
Direct Support/Indirect Costs	(268,478)	-	-	15,116	253,362								-
TOTAL - EXPENDITURES	101,346,238	44,452,401	390,897	318,235	5,351,937	254,373	-	85,988,759	2,439,433	1,310,445	-	3,500	241,856,219
EXCESS (DEFICIENCY)	4,250,231	2,971,983	(125,047)	-	138,889	(253,788)	1,186	(85,500,856)	6,385,941	(1,308,069)	79	(3,310)	(73,442,763)
OTHER SOURCES/USES													
Transfers In	1,195,788	260,800	-	-				50,000		1,378,840			2,885,427
Transfers (Out)	-	(2,165,653)	-	-				(163,972)	(555,802)				(2,885,427)
Net Other Sources (Uses)	-	-						75,677,334					75,677,334
Contributions (to Restricted Programs)	-	3,493,981											3,493,981
TOTAL - OTHER SOURCES/USES	1,195,788	1,589,128	-	-	-	-	-	75,563,362	(555,802)	1,378,840	-	-	79,171,315
FUND BALANCE INCREASE (DECREASE)	5,446,019	4,561,111	(125,047)	-	138,889	(253,788)	1,186	(9,937,494)	5,830,139	70,770	79	(3,310)	5,728,553
FUND BALANCE													
Beginning Fund Balance	18,213,824	23,604,383	174,237	-	1,524,296	253,788	129,315	69,881,767	5,173,485	10,486	8,612	20,706	118,994,899
Audit Adjustment	-	-						(6,288,751)					
Ending Balance, June 30	23,659,842	28,165,494	49,191	-	1,663,184	-	130,501	53,655,522	11,003,625	81,256	8,691	17,396	118,434,702

NATOMAS UNIFIED SCHOOL DISTRICT
2016-17 Unaudited Actuals
 Estimated Financial Activity: Operating Funds (General & Charter Funds)

Description	General Fund			Charter Fund							Grand Total
	Unrestricted	Restricted	Total	Natomas Charter School	Leroy Greene Academy	Westlake Charter School	Natomas Pacific Pathways Prep Elem School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School	Total	
REVENUES											
General Purpose Revenues:											
LCFF Sources	70,730,274	-	70,730,274	11,591,881	4,852,188	5,478,372	1,837,231	3,158,100	4,409,517	31,327,289	102,057,563
Property Taxes & Misc. Local	14,506,912	-	14,506,912	2,779,326	1,059,983	1,375,781	419,080	786,744	886,393	7,307,307	21,814,219
Total General Purpose	85,237,186	-	85,237,186	14,371,207	5,912,171	6,854,153	2,256,311	3,944,844	5,295,910	38,634,596	123,871,782
Federal Revenues	186,604	5,576,894	5,763,498		-	84,582	551,266	-	-	635,848	6,399,345
State Revenues	4,017,868	5,882,211	9,900,079	4,167,208	422,332	521,543	38,507	296,063	447,537	5,893,190	15,793,269
Other Local Revenues	922,538	3,773,169	4,695,707	669,823	11,515	1,493,686	1,581	33,391	50,755	2,260,750	6,956,457
TOTAL - REVENUES	90,364,195	15,232,274	105,596,469	19,208,238	6,346,018	8,953,964	2,847,664	4,274,298	5,794,202	47,424,384	153,020,853
EXPENDITURES											
Certificated Salaries	32,191,607	8,589,062	40,780,669	5,172,991	2,585,694	2,967,943	886,007	1,489,726	2,221,795	15,324,156	56,104,825
Certificated Management Salaries	4,357,259	673,575	5,030,834	873,925	442,533	518,664	111,000	474,845	267,964	2,688,931	7,719,764
Classified Salaries	11,228,861	4,337,589	15,566,450	1,009,209	171,631	1,083,829	120,859	216,462	167,280	2,769,270	18,335,720
Classified Management Salaries	1,696,274	214,146	1,910,420	364,253	-	224,214	-	-	-	588,467	2,498,887
Employee Benefits (All)	13,956,031	5,579,777	19,535,807	2,807,436	886,847	1,559,489	313,864	619,907	759,579	6,947,123	26,482,930
Books & Supplies	4,773,124	1,277,410	6,050,533	852,882	525,204	595,734	620,567	138,555	165,325	2,898,266	8,948,799
Other Operating Expenses (Services)	7,110,118	4,081,060	11,191,177	1,619,469	918,894	872,946	629,895	509,028	603,050	5,153,281	16,344,459
Capital Outlay	77,627	302,482	380,109	5,963,665	9,028		74,377	-	-	6,047,070	6,427,179
Other Outgo	891,261	277,455	1,168,717	1,985,235		50,602	-	-	-	2,035,837	3,204,554
Direct Support/Indirect Costs	(1,324,227)	1,055,749	(268,478)	-						-	(268,478)
TOTAL - EXPENDITURES	74,957,935	26,388,303	101,346,238	20,649,065	5,539,832	7,873,421	2,756,570	3,448,522	4,184,992	44,452,401	145,798,640
EXCESS (DEFICIENCY)	15,406,260	(11,156,029)	4,250,231	(1,440,827)	806,187	1,080,543	91,095	825,775	1,609,209	2,971,983	7,222,213
OTHER SOURCES/USES											
Transfers In	262,405	933,383	1,195,788	97,100	-		163,700	-	-	260,800	1,456,588
Transfers (Out)	-	-	-	(381,483)	(254,900)		(68,750)	(130,500)	(1,330,020)	(2,165,653)	(2,165,653)
Net Other Sources (Uses)	-	-	-							-	-
Contributions (to Restricted Programs)	(12,036,808)	12,036,808	-	3,493,981						3,493,981	3,493,981
TOTAL - OTHER SOURCES/USES	(11,774,403)	12,970,191	1,195,788	3,209,598	(254,900)	-	94,950	(130,500)	(1,330,020)	1,589,128	2,784,915
FUND BALANCE INCREASE (DECREASE)	3,631,857	1,814,161	5,446,019	1,768,771	551,287	1,080,543	186,045	695,275	279,189	4,561,111	10,007,128
FUND BALANCE											
Beginning Fund Balance	14,277,792	3,936,032	18,213,824	8,741,800	1,168,416	5,341,885	-	3,260,227	5,092,055	23,604,383	41,818,207
Ending Balance, June 30	17,909,649	5,750,193	23,659,842	10,510,571	1,719,702	6,422,428	186,045	3,955,502	5,371,244	28,165,494	51,825,335

Natomas Unified School District
2016-17 Unaudited Actuals
General Fund Multi-Year Projection

Description	2016-17 Unaudited Actuals			2017-18 Approved Budget			2018-19 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF - General Purpose	85,237,186	-	85,237,186	84,694,758	-	84,694,758	88,942,837	-	88,942,837
Federal Revenue	186,604	5,576,894	5,763,498	-	5,055,368	5,055,368	-	4,832,533	4,832,533
State Revenue	4,017,868	5,882,211	9,900,079	1,791,115	7,050,769	8,841,884	1,752,879	4,256,410	6,009,289
Local Revenue	922,538	3,773,169	4,695,707	1,132,506	4,226,560	5,359,066	1,132,506	4,040,210	5,172,716
Total Revenues	90,364,195	15,232,274	105,596,469	87,618,379	16,332,697	103,951,076	91,828,222	13,129,153	104,957,375
EXPENDITURES									
Certificated Salaries	36,548,866	9,262,637	45,811,503	36,521,448	9,320,664	45,842,112	38,008,876	8,985,323	46,994,199
Classified Salaries	12,925,135	4,551,735	17,476,870	12,840,469	4,693,941	17,534,410	13,250,788	4,861,263	18,112,051
Benefits	13,956,031	5,579,777	19,535,807	14,858,558	7,163,299	22,021,857	16,354,868	7,361,198	23,716,066
Books and Supplies	4,773,124	1,277,410	6,050,533	5,370,699	1,555,739	6,926,438	5,435,453	1,440,104	6,875,557
Other Services & Oper. Expenses	7,110,118	4,081,060	11,191,177	6,808,536	3,687,415	10,495,951	7,258,557	3,341,685	10,600,242
Capital Outlay	77,627	302,482	380,109	6,500	2,482,156	2,488,656	-	243,233	243,233
Other Outgo 7xxx	891,261	277,455	1,168,717	350,000	260,294	610,294	350,000	260,294	610,294
Transfer of Indirect 73xx	(1,324,227)	1,055,749	(268,478)	(1,946,056)	1,660,548	(285,508)	(1,795,632)	1,509,124	(286,508)
Total Expenditures	74,957,935	26,388,303	101,346,238	74,810,154	30,824,056	105,634,210	78,862,910	28,002,224	106,865,134
Excess / (Deficiency)	15,406,260	(11,156,029)	4,250,231	12,808,225	(14,491,359)	(1,683,134)	12,965,312	(14,873,071)	(1,907,759)
OTHER SOURCES/USES									
Transfers In	262,405	933,383	1,195,788	54,000	590,650	644,650	-	590,650	590,650
Transfers Out	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(12,036,808)	12,036,808	-	(12,724,692)	12,724,692	-	(12,815,562)	12,815,562	-
Total Financing Sources/Uses	(11,774,403)	12,970,191	1,195,788	(12,670,692)	13,315,342	644,650	(12,815,562)	13,406,212	590,650
Net Increase (Decrease)	3,631,857	1,814,161	5,446,019	137,533	(1,176,017)	(1,038,484)	149,750	(1,466,859)	(1,317,109)
FUND BALANCE, RESERVES									
Beginning Balance	14,277,792	3,936,032	18,213,824	17,909,649	5,750,193	23,659,842	18,047,182	4,574,176	22,621,358
Ending Balance	17,909,649	5,750,193	23,659,842	18,047,182	4,574,176	22,621,358	18,196,932	3,107,317	21,304,249
Nonspendable (Revolving Cash)	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000
Restricted	-	5,750,193	5,750,193	-	4,574,176	4,574,176	-	3,107,317	3,107,317
Committed	14,849,649	-	14,849,649	14,857,182	-	14,857,182	14,966,932	-	14,966,932
Assigned	-	-	-	-	-	-	-	-	-
Assigned - LCFF/Cash Deferral	-	-	-	-	-	-	-	-	-
Unassigned - REU	3,040,000	-	3,040,000	3,170,000	-	3,170,000	3,210,000	-	3,210,000
Unassigned - Other	0	-	0	-	-	-	-	-	-

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	85,237,185.57	0.00	85,237,185.57	84,694,758.00	0.00	84,694,758.00	-0.6%
2) Federal Revenue		8100-8299	186,604.00	5,576,893.60	5,763,497.60	0.00	5,055,368.00	5,055,368.00	-12.3%
3) Other State Revenue		8300-8599	4,017,867.62	5,882,211.22	9,900,078.84	1,791,115.00	7,050,769.00	8,841,884.00	-10.7%
4) Other Local Revenue		8600-8799	922,538.23	3,773,168.83	4,695,707.06	1,132,506.00	4,226,560.00	5,359,066.00	14.1%
5) TOTAL, REVENUES			90,364,195.42	15,232,273.65	105,596,469.07	87,618,379.00	16,332,697.00	103,951,076.00	-1.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	36,548,866.78	9,262,636.52	45,811,503.30	36,521,448.00	9,320,664.00	45,842,112.00	0.1%
2) Classified Salaries		2000-2999	12,925,134.37	4,551,734.91	17,476,869.28	12,840,469.00	4,693,941.00	17,534,410.00	0.3%
3) Employee Benefits		3000-3999	13,956,030.55	5,579,776.81	19,535,807.36	14,858,558.00	7,163,299.00	22,021,857.00	12.7%
4) Books and Supplies		4000-4999	4,773,123.80	1,277,409.50	6,050,533.30	5,370,699.00	1,555,739.00	6,926,438.00	14.5%
5) Services and Other Operating Expenditures		5000-5999	7,110,117.72	4,081,059.71	11,191,177.43	6,808,536.00	3,687,415.00	10,495,951.00	-6.2%
6) Capital Outlay		6000-6999	77,627.48	302,481.50	380,108.98	6,500.00	2,482,156.00	2,488,656.00	554.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	891,261.42	277,455.45	1,168,716.87	350,000.00	260,294.00	610,294.00	-47.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,324,226.77)	1,055,748.64	(268,478.13)	(1,946,056.00)	1,660,548.00	(285,508.00)	6.3%
9) TOTAL, EXPENDITURES			74,957,935.35	26,388,303.04	101,346,238.39	74,810,154.00	30,824,056.00	105,634,210.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,406,260.07	(11,156,029.39)	4,250,230.68	12,808,225.00	(14,491,359.00)	(1,683,134.00)	-139.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	262,404.68	933,383.00	1,195,787.68	54,000.00	590,650.00	644,650.00	-46.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,036,807.63)	12,036,807.63	0.00	(12,724,692.00)	12,724,692.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,774,402.95)	12,970,190.63	1,195,787.68	(12,670,692.00)	13,315,342.00	644,650.00	-46.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,631,857.12	1,814,161.24	5,446,018.36	137,533.00	(1,176,017.00)	(1,038,484.00)	-119.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,277,791.89	3,936,032.11	18,213,824.00	17,909,649.01	5,750,193.35	23,659,842.36	29.9%
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)			14,277,791.89	3,936,032.11	18,213,824.00	17,909,649.01	5,750,193.35	23,659,842.36	29.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,277,791.89	3,936,032.11	18,213,824.00	17,909,649.01	5,750,193.35	23,659,842.36	29.9%
2) Ending Balance, June 30 (E + F1e)			17,909,649.01	5,750,193.35	23,659,842.36	18,047,182.01	4,574,176.35	22,621,358.36	-4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	10,618.96	0.00	10,618.96	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	5,750,193.35	5,750,193.35	0.00	4,806,374.81	4,806,374.81	-16.4%
c) Committed									
Stabilization Arrangements		9750	10,189,030.05	0.00	10,189,030.05	11,377,182.01	0.00	11,377,182.01	11.7%
Other Commitments		9760	4,650,000.00	0.00	4,650,000.00	3,500,000.00	0.00	3,500,000.00	-24.7%
Social Studies Textbook Adoption	0000	9760	1,500,000.00		1,500,000.00				
Science Textbook Adoption	0000	9760	1,500,000.00		1,500,000.00				
Technology Refresh for 17/18 and 18/19	0000	9760	1,200,000.00		1,200,000.00				
City of Sacramento Internship Program	0000	9760	150,000.00		150,000.00				
Paso Verde Interim Campus Furniture	0000	9760	300,000.00		300,000.00				
Social Studies Textbook Adoption	0000	9760				1,500,000.00		1,500,000.00	
Science Textbook Adoption	0000	9760				1,500,000.00		1,500,000.00	
Pension Rate Stabilization Program	0000	9760				500,000.00		500,000.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,040,000.00	0.00	3,040,000.00	3,170,000.00	0.00	3,170,000.00	4.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(232,198.46)	(232,198.46)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	22,203,857.23	5,661,079.09	27,864,936.32				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	200.00	0.00	200.00				
c) in Revolving Fund		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	41,111.88	13,754.07	54,865.95				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	228,408.01	217,174.15	445,582.16				
4) Due from Grantor Government		9290	326,757.85	1,238,045.46	1,564,803.31				
5) Due from Other Funds		9310	530,882.81	27,179.15	558,061.96				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	10,618.96	0.00	10,618.96				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			23,361,836.74	7,157,231.92	30,519,068.66				
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	5,382,000.47	935,696.47	6,317,696.94				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	63,652.00	26,559.70	90,211.70				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	6,535.26	444,782.40	451,317.66				
6) TOTAL, LIABILITIES			5,452,187.73	1,407,038.57	6,859,226.30				
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)			17,909,649.01	5,750,193.35	23,659,842.36				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	57,441,487.00	0.00	57,441,487.00	58,280,302.00	0.00	58,280,302.00	1.5%
Education Protection Account State Aid - Current Year		8012	13,288,787.00	0.00	13,288,787.00	12,202,588.00	0.00	12,202,588.00	-8.2%
State Aid - Prior Years		8019	94,505.00	0.00	94,505.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	198,709.10	0.00	198,709.10	194,601.00	0.00	194,601.00	-2.1%
Timber Yield Tax		8022	3.43	0.00	3.43	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	16,864,339.81	0.00	16,864,339.81	16,703,992.00	0.00	16,703,992.00	-1.0%
Unsecured Roll Taxes		8042	661,796.74	0.00	661,796.74	557,868.00	0.00	557,868.00	-15.7%
Prior Years' Taxes		8043	142,911.42	0.00	142,911.42	198,145.00	0.00	198,145.00	38.6%
Supplemental Taxes		8044	441,362.29	0.00	441,362.29	543,322.00	0.00	543,322.00	23.1%
Education Revenue Augmentation Fund (ERAF)		8045	3,406,090.93	0.00	3,406,090.93	3,203,469.00	0.00	3,203,469.00	-5.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,388.42	0.00	1,388.42	0.00	0.00	0.00	-100.0%
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	3,111.43	0.00	3,111.43	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,544,492.57	0.00	92,544,492.57	91,884,287.00	0.00	91,884,287.00	-0.7%
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	(7,307,307.00)	0.00	(7,307,307.00)	(7,189,529.00)	0.00	(7,189,529.00)	-1.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			85,237,185.57	0.00	85,237,185.57	84,694,758.00	0.00	84,694,758.00	-0.6%
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	2,153,437.00	2,153,437.00	0.00	1,822,706.00	1,822,706.00	-15.4%
Special Education Discretionary Grants		8182	0.00	335,148.00	335,148.00	0.00	335,148.00	335,148.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,090,248.91	2,090,248.91		2,023,587.00	2,023,587.00	-3.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		127,416.00	127,416.00		127,416.00	127,416.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290		32,360.88	32,360.88		25,927.00	25,927.00	-19.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		258,513.71	258,513.71		265,187.00	265,187.00	2.6%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		33,108.59	33,108.59		76,637.00	76,637.00	131.5%
All Other Federal Revenue	All Other	8290	186,604.00	546,660.51	733,264.51	0.00	378,760.00	378,760.00	-48.3%
TOTAL, FEDERAL REVENUE			186,604.00	5,576,893.60	5,763,497.60	0.00	5,055,368.00	5,055,368.00	-12.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,433,961.00	0.00	2,433,961.00	351,185.00	0.00	351,185.00	-85.6%
Lottery - Unrestricted and Instructional Materials		8560	1,538,356.25	507,622.57	2,045,978.82	1,400,410.00	437,628.00	1,838,038.00	-10.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		546,131.99	546,131.99		546,132.00	546,132.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,624,192.00	1,624,192.00		2,158,532.00	2,158,532.00	32.9%
Career Technical Education Incentive Grant Program	6387	8590		479,026.09	479,026.09		636,951.00	636,951.00	33.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	45,550.37	2,725,238.57	2,770,788.94	39,520.00	3,271,526.00	3,311,046.00	19.5%
TOTAL, OTHER STATE REVENUE			4,017,867.62	5,882,211.22	9,900,078.84	1,791,115.00	7,050,769.00	8,841,884.00	-10.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	298,207.30	0.00	298,207.30	335,000.00	0.00	335,000.00	12.3%
Interest		8660	288,224.13	0.00	288,224.13	90,000.00	0.00	90,000.00	-68.8%
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	99,838.45	0.00	99,838.45	507,506.00	286,350.00	793,856.00	695.1%
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	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	166,744.35	419,424.83	586,169.18	200,000.00	411,252.00	611,252.00	4.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	69,524.00	0.00	69,524.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,353,744.00	3,353,744.00		3,528,958.00	3,528,958.00	5.2%
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			922,538.23	3,773,168.83	4,695,707.06	1,132,506.00	4,226,560.00	5,359,066.00	14.1%
TOTAL, REVENUES			90,364,195.42	15,232,273.65	105,596,469.07	87,618,379.00	16,332,697.00	103,951,076.00	-1.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	29,932,522.30	7,614,886.73	37,547,409.03	30,255,072.00	7,468,365.00	37,723,437.00	0.5%
Certificated Pupil Support Salaries		1200	1,317,263.95	970,075.17	2,287,339.12	1,303,231.00	1,137,807.00	2,441,038.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,357,259.46	673,574.62	5,030,834.08	4,222,047.00	661,580.00	4,883,627.00	-2.9%
Other Certificated Salaries		1900	941,821.07	4,100.00	945,921.07	741,098.00	52,912.00	794,010.00	-16.1%
TOTAL, CERTIFICATED SALARIES			36,548,866.78	9,262,636.52	45,811,503.30	36,521,448.00	9,320,664.00	45,842,112.00	0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	431,665.12	2,987,511.99	3,419,177.11	446,620.00	3,000,503.00	3,447,123.00	0.8%
Classified Support Salaries		2200	5,010,417.50	585,219.48	5,595,636.98	5,135,923.00	585,798.00	5,721,721.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	1,696,273.76	214,145.80	1,910,419.56	1,627,780.00	228,990.00	1,856,770.00	-2.8%
Clerical, Technical and Office Salaries		2400	4,333,593.16	299,659.96	4,633,253.12	4,419,793.00	321,029.00	4,740,822.00	2.3%
Other Classified Salaries		2900	1,453,184.83	465,197.68	1,918,382.51	1,210,353.00	557,621.00	1,767,974.00	-7.8%
TOTAL, CLASSIFIED SALARIES			12,925,134.37	4,551,734.91	17,476,869.28	12,840,469.00	4,693,941.00	17,534,410.00	0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,472,121.09	2,873,862.44	7,345,983.53	5,095,899.00	4,090,593.00	9,186,492.00	25.1%
PERS		3201-3202	1,551,164.05	605,036.80	2,156,200.85	1,926,125.00	716,595.00	2,642,720.00	22.6%
OASDI/Medicare/Alternative		3301-3302	1,496,157.92	478,006.42	1,974,164.34	1,490,472.00	492,723.00	1,983,195.00	0.5%
Health and Welfare Benefits		3401-3402	4,942,471.16	1,243,039.64	6,185,510.80	4,893,377.00	1,468,671.00	6,362,048.00	2.9%
Unemployment Insurance		3501-3502	56,311.75	6,979.74	63,291.49	26,435.00	7,313.00	33,748.00	-46.7%
Workers' Compensation		3601-3602	828,242.18	226,207.01	1,054,449.19	830,756.00	240,066.00	1,070,822.00	1.6%
OPEB, Allocated		3701-3702	495,263.66	138,207.26	633,470.92	487,139.00	140,114.00	627,253.00	-1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	114,298.74	8,437.50	122,736.24	108,355.00	7,224.00	115,579.00	-5.8%
TOTAL, EMPLOYEE BENEFITS			13,956,030.55	5,579,776.81	19,535,807.36	14,858,558.00	7,163,299.00	22,021,857.00	12.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,747,254.30	390,252.18	2,137,506.48	729,882.00	408,362.00	1,138,244.00	-46.7%
Books and Other Reference Materials		4200	47,003.71	43,392.88	90,396.59	30,651.00	36,536.00	67,187.00	-25.7%
Materials and Supplies		4300	2,300,293.91	756,711.59	3,057,005.50	3,841,051.00	1,035,464.00	4,876,515.00	59.5%
Noncapitalized Equipment		4400	678,571.88	87,052.85	765,624.73	769,115.00	75,377.00	844,492.00	10.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,773,123.80	1,277,409.50	6,050,533.30	5,370,699.00	1,555,739.00	6,926,438.00	14.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,347,907.64	1,347,907.64	0.00	1,065,862.00	1,065,862.00	-20.9%
Travel and Conferences		5200	259,441.16	92,442.68	351,883.84	284,599.00	175,854.00	460,453.00	30.9%
Dues and Memberships		5300	81,329.27	10,860.94	92,190.21	89,009.00	12,097.00	101,106.00	9.7%
Insurance		5400 - 5450	(1,297,879.91)	0.00	(1,297,879.91)	571,918.00	0.00	571,918.00	-144.1%
Operations and Housekeeping Services		5500	2,077,666.13	0.00	2,077,666.13	2,112,720.00	0.00	2,112,720.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	174,728.08	310,117.25	484,845.33	200,612.00	210,427.00	411,039.00	-15.2%
Transfers of Direct Costs		5710	(24,254.37)	24,254.37	0.00	(60,403.00)	60,403.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,183,778.23)	(624,403.23)	(1,808,181.46)	(1,285,629.00)	(515,573.00)	(1,801,202.00)	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	6,724,289.46	2,901,422.44	9,625,711.90	4,637,496.00	2,657,274.00	7,294,770.00	-24.2%
Communications		5900	298,576.13	18,457.62	317,033.75	258,214.00	21,071.00	279,285.00	-11.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,110,117.72	4,081,059.71	11,191,177.43	6,808,536.00	3,687,415.00	10,495,951.00	-6.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	192,437.29	192,437.29	0.00	2,410,927.00	2,410,927.00	1152.8%
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	77,627.48	110,044.21	187,671.69	6,500.00	71,229.00	77,729.00	-58.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,627.48	302,481.50	380,108.98	6,500.00	2,482,156.00	2,488,656.00	554.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	22,455.00	22,455.00	0.00	7,000.00	7,000.00	-68.8%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	62,775.45	62,775.45	0.00	53,294.00	53,294.00	-15.1%
Payments to County Offices		7142	539,196.46	192,225.00	731,421.46	0.00	200,000.00	200,000.00	-72.7%
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	352,064.96	0.00	352,064.96	350,000.00	0.00	350,000.00	-0.6%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			891,261.42	277,455.45	1,168,716.87	350,000.00	260,294.00	610,294.00	-47.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,055,748.64)	1,055,748.64	0.00	(1,660,548.00)	1,660,548.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(268,478.13)	0.00	(268,478.13)	(285,508.00)	0.00	(285,508.00)	6.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,324,226.77)	1,055,748.64	(268,478.13)	(1,946,056.00)	1,660,548.00	(285,508.00)	6.3%
TOTAL, EXPENDITURES			74,957,935.35	26,388,303.04	101,346,238.39	74,810,154.00	30,824,056.00	105,634,210.00	4.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	262,404.68	933,383.00	1,195,787.68	54,000.00	590,650.00	644,650.00	-46.1%
(a) TOTAL, INTERFUND TRANSFERS IN			262,404.68	933,383.00	1,195,787.68	54,000.00	590,650.00	644,650.00	-46.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments 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	(12,036,807.63)	12,036,807.63	0.00	(12,724,692.00)	12,724,692.00	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			(12,036,807.63)	12,036,807.63	0.00	(12,724,692.00)	12,724,692.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(11,774,402.95)	12,970,190.63	1,195,787.68	(12,670,692.00)	13,315,342.00	644,650.00	-46.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	85,237,185.57	0.00	85,237,185.57	84,694,758.00	0.00	84,694,758.00	-0.6%
2) Federal Revenue		8100-8299	186,604.00	5,576,893.60	5,763,497.60	0.00	5,055,368.00	5,055,368.00	-12.3%
3) Other State Revenue		8300-8599	4,017,867.62	5,882,211.22	9,900,078.84	1,791,115.00	7,050,769.00	8,841,884.00	-10.7%
4) Other Local Revenue		8600-8799	922,538.23	3,773,168.83	4,695,707.06	1,132,506.00	4,226,560.00	5,359,066.00	14.1%
5) TOTAL REVENUES			90,364,195.42	15,232,273.65	105,596,469.07	87,618,379.00	16,332,697.00	103,951,076.00	-1.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		42,159,397.24	18,661,886.23	60,821,283.47	42,943,243.00	20,250,360.00	63,193,603.00	3.9%
2) Instruction - Related Services	2000-2999		10,284,639.07	2,356,342.38	12,640,981.45	9,822,695.00	2,132,791.00	11,955,486.00	-5.4%
3) Pupil Services	3000-3999		5,464,950.99	1,609,788.89	7,074,739.88	5,203,525.00	1,891,412.00	7,094,937.00	0.3%
4) Ancillary Services	4000-4999		1,042,429.16	7,001.00	1,049,430.16	1,111,663.00	0.00	1,111,663.00	5.9%
5) Community Services	5000-5999		155,535.86	23,281.05	178,816.91	0.00	14,372.00	14,372.00	-92.0%
6) Enterprise	6000-6999		2,323.83	0.00	2,323.83	7,354.00	0.00	7,354.00	216.5%
7) General Administration	7000-7999		6,464,537.34	1,157,237.21	7,621,774.55	6,525,135.00	1,732,359.00	8,257,494.00	8.3%
8) Plant Services	8000-8999		8,492,860.44	2,295,310.83	10,788,171.27	8,846,539.00	4,542,468.00	13,389,007.00	24.1%
9) Other Outgo	9000-9999	Except 7600-7699	891,261.42	277,455.45	1,168,716.87	350,000.00	260,294.00	610,294.00	-47.8%
10) TOTAL EXPENDITURES			74,957,935.35	26,388,303.04	101,346,238.39	74,810,154.00	30,824,056.00	105,634,210.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,406,260.07	(11,156,029.39)	4,250,230.68	12,808,225.00	(14,491,359.00)	(1,683,134.00)	-139.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	262,404.68	933,383.00	1,195,787.68	54,000.00	590,650.00	644,650.00	-46.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,036,807.63)	12,036,807.63	0.00	(12,724,692.00)	12,724,692.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(11,774,402.95)	12,970,190.63	1,195,787.68	(12,670,692.00)	13,315,342.00	644,650.00	-46.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,631,857.12	1,814,161.24	5,446,018.36	137,533.00	(1,176,017.00)	(1,038,484.00)	-119.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
b) Audit Adjustments	9791	9791	14,277,791.89	3,936,032.11	18,213,824.00	17,909,649.01	5,750,193.35	23,659,842.36	29.9%
c) As of July 1 - Audited (F1a + F1b)									
d) Other Restatements	9793	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,277,791.89	3,936,032.11	18,213,824.00	17,909,649.01	5,750,193.35	23,659,842.36	29.9%
2) Ending Balance, June 30 (E + F1e)									
			17,909,649.01	5,750,193.35	23,659,842.36	18,047,182.01	4,574,176.35	22,621,358.36	-4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711	9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Stores	9712	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures	9713	9713	10,618.96	0.00	10,618.96	0.00	0.00	0.00	-100.0%
All Others	9719	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
			0.00	5,750,193.35	5,750,193.35	0.00	4,806,374.81	4,806,374.81	-16.4%
c) Committed									
Stabilization Arrangements	9750	9750	10,189,030.05	0.00	10,189,030.05	11,377,182.01	0.00	11,377,182.01	11.7%
Other Commitments (by Resource/Object)									
Social Studies Textbook Adoption	0000	9760	1,500,000.00		1,500,000.00				
Science Textbook Adoption	0000	9760	1,500,000.00		1,500,000.00				
Technology Refresh for 17/18 and 18/19	0000	9760	1,200,000.00		1,200,000.00				
City of Sacramento Internship Program	0000	9760	150,000.00		150,000.00				
Paso Verde Interim Campus Furniture	0000	9760	300,000.00		300,000.00				
Social Studies Textbook Adoption	0000	9760				1,500,000.00		1,500,000.00	
Science Textbook Adoption	0000	9760				1,500,000.00		1,500,000.00	
Pension Rate Stabilization Program	0000	9760				500,000.00		500,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,040,000.00	0.00	3,040,000.00	3,170,000.00	0.00	3,170,000.00	4.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(232,198.46)	(232,198.46)	New

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	809,602.05	555,325.05
6230	California Clean Energy Jobs Act	1,711,327.42	1,625,686.42
6264	Educator Effectiveness (15-16)	51,537.54	0.00
6300	Lottery: Instructional Materials	150,469.44	188,097.44
6512	Special Ed: Mental Health Services	11,389.71	11,389.71
7338	College Readiness Block Grant	265,334.10	1,187.10
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,668,728.76	2,393,845.76
9010	Other Restricted Local	81,804.33	30,843.33
Total, Restricted Balance		<u>5,750,193.35</u>	<u>4,806,374.81</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	38,634,596.00	24,755,232.00	-35.9%
2) Federal Revenue		8100-8299	635,847.62	111,750.00	-82.4%
3) Other State Revenue		8300-8599	5,893,189.98	1,654,804.00	-71.9%
4) Other Local Revenue		8600-8799	2,260,749.87	1,470,146.00	-35.0%
5) TOTAL, REVENUES			47,424,383.47	27,991,932.00	-41.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	18,013,086.78	12,844,175.00	-28.7%
2) Classified Salaries		2000-2999	3,357,736.90	2,167,589.00	-35.4%
3) Employee Benefits		3000-3999	6,947,122.50	5,212,481.00	-25.0%
4) Books and Supplies		4000-4999	2,898,266.18	2,182,477.00	-24.7%
5) Services and Other Operating Expenditures		5000-5999	5,153,281.46	4,229,217.00	-17.9%
6) Capital Outlay		6000-6999	6,047,069.96	45,300.00	-99.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,035,837.40	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,452,401.18	26,681,239.00	-40.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,971,982.29	1,310,693.00	-55.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	260,800.00	175,200.00	-32.8%
b) Transfers Out		7600-7629	2,165,653.26	1,973,289.00	-8.9%
2) Other Sources/Uses					
a) Sources		8930-8979	3,493,980.80	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			1,589,127.54	(1,798,089.00)	-213.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,561,109.83	(487,396.00)	-110.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,604,383.09	28,165,492.92	19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,604,383.09	28,165,492.92	19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,604,383.09	28,165,492.92	19.3%
2) Ending Balance, June 30 (E + F1e)			28,165,492.92	27,678,096.92	-1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	35,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	30,112.54	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,238,991.07	2,197,956.07	-1.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	25,861,389.31	25,480,140.85	-1.5%
Charter General Obligations	0000	9780	24,463,060.26		
Charter Lottery	1100	9780	1,398,329.05		
Charter General Operations	0000	9780		24,081,061.80	
Charter Lottery	1100	9780		1,399,079.05	
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	29,904,942.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,882.96		
c) in Revolving Fund		9130	35,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	5,927.76		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	524,270.19		
4) Due from Grantor Government		9290	250,067.98		
5) Due from Other Funds		9310	62,560.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	30,112.54		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			30,814,764.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,668,049.26		
2) Due to Grantor Governments		9590	52,049.59		
3) Due to Other Funds		9610	929,172.54		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,649,271.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,165,492.92		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	25,180,539.00	16,667,860.00	-33.8%
Education Protection Account State Aid - Current Year		8012	6,125,471.00	3,610,186.00	-41.1%
State Aid - Prior Years		8019	21,279.00	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	7,307,307.00	4,477,186.00	-38.7%
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			38,634,596.00	24,755,232.00	-35.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	84,582.00	111,750.00	32.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	551,265.62	0.00	-100.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			635,847.62	111,750.00	-82.4%

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	932,047.00	68,475.00	-92.7%
Lottery - Unrestricted and Instructional Materials		8560	877,963.18	572,090.00	-34.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	185,861.00	New
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	22,864.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,060,315.80	828,378.00	-79.6%
TOTAL, OTHER STATE REVENUE			5,893,189.98	1,654,804.00	-71.9%

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	8,635.00	0.00	-100.0%
Interest		8660	242,406.04	23,500.00	-90.3%
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	1,544,164.83	1,008,500.00	-34.7%
Tuition		8710	36,000.00	0.00	-100.0%
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	429,544.00	438,146.00	2.0%
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			2,260,749.87	1,470,146.00	-35.0%
TOTAL, REVENUES			47,424,383.47	27,991,932.00	-41.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	14,496,421.40	10,454,528.00	-27.9%
Certificated Pupil Support Salaries		1200	827,734.88	601,227.00	-27.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,688,525.50	1,788,420.00	-33.5%
Other Certificated Salaries		1900	405.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			18,013,086.78	12,844,175.00	-28.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	765,418.18	836,805.00	9.3%
Classified Support Salaries		2200	532,937.52	259,415.00	-51.3%
Classified Supervisors' and Administrators' Salaries		2300	588,467.21	283,289.00	-51.9%
Clerical, Technical and Office Salaries		2400	1,295,204.16	742,620.00	-42.7%
Other Classified Salaries		2900	175,709.83	45,460.00	-74.1%
TOTAL, CLASSIFIED SALARIES			3,357,736.90	2,167,589.00	-35.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,053,133.53	2,634,996.00	-13.7%
PERS		3201-3202	398,144.83	333,049.00	-16.3%
OASDI/Medicare/Alternative		3301-3302	523,496.86	357,494.00	-31.7%
Health and Welfare Benefits		3401-3402	2,547,982.73	1,624,521.00	-36.2%
Unemployment Insurance		3501-3502	10,869.59	7,616.00	-29.9%
Workers' Compensation		3601-3602	354,099.32	248,990.00	-29.7%
OPEB, Allocated		3701-3702	2.68	3,655.00	136280.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	59,392.96	2,160.00	-96.4%
TOTAL, EMPLOYEE BENEFITS			6,947,122.50	5,212,481.00	-25.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	373,698.12	473,985.00	26.8%
Books and Other Reference Materials		4200	35,539.59	24,169.00	-32.0%
Materials and Supplies		4300	1,712,870.40	1,370,779.00	-20.0%
Noncapitalized Equipment		4400	776,158.07	313,544.00	-59.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,898,266.18	2,182,477.00	-24.7%

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	189,269.76	142,873.00	-24.5%
Dues and Memberships		5300	27,279.94	17,781.00	-34.8%
Insurance		5400-5450	193,235.00	0.00	-100.0%
Operations and Housekeeping Services		5500	731,564.14	551,513.00	-24.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	831,530.07	353,770.00	-57.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,846,625.49	1,818,480.00	-1.5%
Professional/Consulting Services and Operating Expenditures		5800	1,211,315.16	1,328,439.00	9.7%
Communications		5900	122,461.90	16,361.00	-86.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,153,281.46	4,229,217.00	-17.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,642,487.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	4,288,525.85	30,300.00	-99.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	116,057.11	15,000.00	-87.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,047,069.96	45,300.00	-99.3%

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	50,602.00	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	16,288.86	0.00	-100.0%
Other Debt Service - Principal		7439	1,968,946.54	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,035,837.40	0.00	-100.0%
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			44,452,401.18	26,681,239.00	-40.0%

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	260,800.00	175,200.00	-32.8%
(a) TOTAL, INTERFUND TRANSFERS IN			260,800.00	175,200.00	-32.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,165,653.26	1,973,289.00	-8.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,165,653.26	1,973,289.00	-8.9%
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	3,493,980.80	0.00	-100.0%
(c) TOTAL, SOURCES			3,493,980.80	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)			1,589,127.54	(1,798,089.00)	-213.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	38,634,596.00	24,755,232.00	-35.9%
2) Federal Revenue		8100-8299	635,847.62	111,750.00	-82.4%
3) Other State Revenue		8300-8599	5,893,189.98	1,654,804.00	-71.9%
4) Other Local Revenue		8600-8799	2,260,749.87	1,470,146.00	-35.0%
5) TOTAL, REVENUES			47,424,383.47	27,991,932.00	-41.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		23,240,219.96	17,676,994.00	-23.9%
2) Instruction - Related Services	2000-2999		7,204,198.15	5,101,271.00	-29.2%
3) Pupil Services	3000-3999		1,430,408.46	1,379,154.00	-3.6%
4) Ancillary Services	4000-4999		0.00	89,409.00	New
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,376,978.33	672,463.00	-51.2%
8) Plant Services	8000-8999		9,163,904.50	1,761,948.00	-80.8%
9) Other Outgo	9000-9999	Except 7600-7699	2,036,691.78	0.00	-100.0%
10) TOTAL, EXPENDITURES			44,452,401.18	26,681,239.00	-40.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,971,982.29	1,310,693.00	-55.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	260,800.00	175,200.00	-32.8%
b) Transfers Out		7600-7629	2,165,653.26	1,973,289.00	-8.9%
2) Other Sources/Uses					
a) Sources		8930-8979	3,493,980.80	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			1,589,127.54	(1,798,089.00)	-213.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,561,109.83	(487,396.00)	-110.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,604,383.09	28,165,492.92	19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,604,383.09	28,165,492.92	19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,604,383.09	28,165,492.92	19.3%
2) Ending Balance, June 30 (E + F1e)			28,165,492.92	27,678,096.92	-1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	35,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	30,112.54	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,238,991.07	2,197,956.07	-1.8%
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	25,861,389.31	25,480,140.85	-1.5%
Charter General Obligations	0000	9780	24,463,060.26		
Charter Lottery	1100	9780	1,398,329.05		
Charter General Operations	0000	9780		24,081,061.80	
Charter Lottery	1100	9780		1,399,079.05	
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	277,865.17	277,865.17
6264	Educator Effectiveness (15-16)	155,659.73	35,520.73
6300	Lottery: Instructional Materials	257,671.58	257,671.58
6512	Special Ed: Mental Health Services	5,628.00	46,428.00
7338	College Readiness Block Grant	219,020.59	70,020.59
7405	Common Core State Standards Implementation (13-14)	0.22	0.22
9010	Other Restricted Local	1,323,145.78	1,510,449.78
Total, Restricted Balance		2,238,991.07	2,197,956.07

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	264,140.00	276,668.00	4.7%
4) Other Local Revenue		8600-8799	1,710.00	0.00	-100.0%
5) TOTAL, REVENUES			265,850.00	276,668.00	4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	117,559.40	115,216.00	-2.0%
2) Classified Salaries		2000-2999	72,022.48	64,166.00	-10.9%
3) Employee Benefits		3000-3999	45,540.10	60,223.00	32.2%
4) Books and Supplies		4000-4999	138,633.42	22,063.00	-84.1%
5) Services and Other Operating Expenditures		5000-5999	17,141.25	15,000.00	-12.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			390,896.65	276,668.00	-29.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,046.65)	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)			(125,046.65)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,237.36	49,190.71	-71.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,237.36	49,190.71	-71.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,237.36	49,190.71	-71.8%
2) Ending Balance, June 30 (E + F1e)			49,190.71	49,190.71	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			47,480.71	47,480.71	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	1,710.00	1,710.00	0.0%
Adult Education Operations	0000	9780	1,710.00		
Adult Education Operations	0000	9780		1,710.00	
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	47,634.05		
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	21,812.84		
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			69,446.89		
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	20,256.18		
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			20,256.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			49,190.71		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	259,520.00	271,429.00	4.6%
All Other State Revenue	All Other	8590	4,620.00	5,239.00	13.4%
TOTAL, OTHER STATE REVENUE			264,140.00	276,668.00	4.7%

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	1,710.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,710.00	0.00	-100.0%
TOTAL, REVENUES			265,850.00	276,668.00	4.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	75,840.00	85,156.00	12.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	40,459.40	30,060.00	-25.7%
Other Certificated Salaries		1900	1,260.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			117,559.40	115,216.00	-2.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	10,495.19	10,409.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,388.68	38,757.00	41.5%
Other Classified Salaries		2900	34,138.61	15,000.00	-56.1%
TOTAL, CLASSIFIED SALARIES			72,022.48	64,166.00	-10.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,471.85	17,527.00	-10.0%
PERS		3201-3202	6,072.49	14,483.00	138.5%
OASDI/Medicare/Alternative		3301-3302	6,799.72	7,949.00	16.9%
Health and Welfare Benefits		3401-3402	7,572.89	15,240.00	101.2%
Unemployment Insurance		3501-3502	95.25	95.00	-0.3%
Workers' Compensation		3601-3602	3,152.06	3,078.00	-2.3%
OPEB, Allocated		3701-3702	1,895.84	1,797.00	-5.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	480.00	54.00	-88.8%
TOTAL, EMPLOYEE BENEFITS			45,540.10	60,223.00	32.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	14,263.98	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	62,204.56	22,063.00	-64.5%
Noncapitalized Equipment		4400	62,164.88	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			138,633.42	22,063.00	-84.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,753.89	1,500.00	-68.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,003.60	1,000.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	11,383.76	12,500.00	9.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,141.25	15,000.00	-12.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			390,896.65	276,668.00	-29.2%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	264,140.00	276,668.00	4.7%
4) Other Local Revenue		8600-8799	1,710.00	0.00	-100.0%
5) TOTAL, REVENUES			265,850.00	276,668.00	4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		269,076.68	160,329.00	-40.4%
2) Instruction - Related Services	2000-2999		95,919.54	96,445.00	0.5%
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		11,020.59	5,039.00	-54.3%
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		14,879.84	14,855.00	-0.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			390,896.65	276,668.00	-29.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(125,046.65)	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)			(125,046.65)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,237.36	49,190.71	-71.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,237.36	49,190.71	-71.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,237.36	49,190.71	-71.8%
2) Ending Balance, June 30 (E + F1e)			49,190.71	49,190.71	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			47,480.71	47,480.71	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	1,710.00	1,710.00	0.0%
Adult Education Operations	0000	9780	1,710.00		
Adult Education Operations	0000	9780		1,710.00	
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	47,480.71	47,480.71
Total, Restricted Balance		47,480.71	47,480.71

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	318,235.00	439,519.00	38.1%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			318,235.00	439,519.00	38.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	81,533.60	103,086.00	26.4%
2) Classified Salaries		2000-2999	137,552.15	130,120.00	-5.4%
3) Employee Benefits		3000-3999	76,322.18	84,064.00	10.1%
4) Books and Supplies		4000-4999	5,074.47	77,763.00	1432.4%
5) Services and Other Operating Expenditures		5000-5999	2,636.83	11,000.00	317.2%
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	15,115.77	33,486.00	121.5%
9) TOTAL, EXPENDITURES			318,235.00	439,519.00	38.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			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			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	(62,984.45)		
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	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55,939.00		
4) Due from Grantor Government		9290	153.00		
5) Due from Other Funds		9310	27,278.70		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			20,386.25		
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	895.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,115.77		
4) Current Loans		9640			
5) Unearned Revenue		9650	4,375.00		
6) TOTAL, LIABILITIES			20,386.25		
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					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	314,438.00	433,085.00	37.7%
All Other State Revenue	All Other	8590	3,797.00	6,434.00	69.4%
TOTAL, OTHER STATE REVENUE			318,235.00	439,519.00	38.1%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			318,235.00	439,519.00	38.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	81,533.60	103,086.00	26.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			81,533.60	103,086.00	26.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	119,913.81	126,120.00	5.2%
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	17,638.34	4,000.00	-77.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			137,552.15	130,120.00	-5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,079.23	21,311.00	51.4%
PERS		3201-3202	17,478.75	19,592.00	12.1%
OASDI/Medicare/Alternative		3301-3302	11,138.22	11,454.00	2.8%
Health and Welfare Benefits		3401-3402	27,645.70	25,247.00	-8.7%
Unemployment Insurance		3501-3502	111.01	119.00	7.2%
Workers' Compensation		3601-3602	3,678.40	4,005.00	8.9%
OPEB, Allocated		3701-3702	2,190.87	2,336.00	6.6%
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			76,322.18	84,064.00	10.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,943.06	3,945.00	103.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,131.41	73,818.00	2257.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,074.47	77,763.00	1432.4%

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	583.36	1,000.00	71.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,053.47	10,000.00	387.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,636.83	11,000.00	317.2%
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	15,115.77	33,486.00	121.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,115.77	33,486.00	121.5%
TOTAL, EXPENDITURES			318,235.00	439,519.00	38.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	318,235.00	439,519.00	38.1%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			318,235.00	439,519.00	38.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		278,272.32	386,616.00	38.9%
2) Instruction - Related Services	2000-2999		24,846.91	19,417.00	-21.9%
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		15,115.77	33,486.00	121.5%
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			318,235.00	439,519.00	38.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			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
		<hr/>	<hr/>
	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	4,020,858.31	3,992,577.00	-0.7%
3) Other State Revenue		8300-8599	425,456.21	266,000.00	-37.5%
4) Other Local Revenue		8600-8799	1,044,510.58	793,882.00	-24.0%
5) TOTAL, REVENUES			5,490,825.10	5,052,459.00	-8.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	10,584.00	New
2) Classified Salaries		2000-2999	1,871,852.90	1,947,874.00	4.1%
3) Employee Benefits		3000-3999	595,868.60	733,304.00	23.1%
4) Books and Supplies		4000-4999	2,530,250.26	1,950,158.00	-22.9%
5) Services and Other Operating Expenditures		5000-5999	100,602.44	158,517.00	57.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	253,362.36	252,022.00	-0.5%
9) TOTAL, EXPENDITURES			5,351,936.56	5,052,459.00	-5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,888.54	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)			138,888.54	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,524,295.90	1,663,184.44	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,524,295.90	1,663,184.44	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,524,295.90	1,663,184.44	9.1%
2) Ending Balance, June 30 (E + F1e)			1,663,184.44	1,663,184.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	16,430.41	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,646,754.03	1,663,184.44	1.0%
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	1,104,906.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,500.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,723.31		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	649,581.32		
4) Due from Grantor Government		9290	219,680.88		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	16,430.41		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,994,821.96		
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	78,275.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	253,362.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			331,637.52		
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)			1,663,184.44		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,020,858.31	3,992,577.00	-0.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,020,858.31	3,992,577.00	-0.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	425,456.21	266,000.00	-37.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			425,456.21	266,000.00	-37.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,034,772.20	777,552.00	-24.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,598.82	750.00	-90.1%
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	2,139.56	15,580.00	628.2%
TOTAL, OTHER LOCAL REVENUE			1,044,510.58	793,882.00	-24.0%
TOTAL, REVENUES			5,490,825.10	5,052,459.00	-8.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	10,584.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	10,584.00	New
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,514,950.29	1,573,106.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	224,277.12	236,781.00	5.6%
Clerical, Technical and Office Salaries		2400	132,625.49	137,987.00	4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,871,852.90	1,947,874.00	4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	1,528.00	New
PERS		3201-3202	209,267.87	294,924.00	40.9%
OASDI/Medicare/Alternative		3301-3302	143,551.51	148,020.00	3.1%
Health and Welfare Benefits		3401-3402	189,425.54	231,628.00	22.3%
Unemployment Insurance		3501-3502	959.88	1,073.00	11.8%
Workers' Compensation		3601-3602	31,109.11	33,642.00	8.1%
OPEB, Allocated		3701-3702	18,740.69	19,675.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,814.00	2,814.00	0.0%
TOTAL, EMPLOYEE BENEFITS			595,868.60	733,304.00	23.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	192,899.79	140,780.00	-27.0%
Noncapitalized Equipment		4400	22,564.72	31,970.00	41.7%
Food		4700	2,314,785.75	1,777,408.00	-23.2%
TOTAL, BOOKS AND SUPPLIES			2,530,250.26	1,950,158.00	-22.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,556.83	16,950.00	60.6%
Dues and Memberships		5300	1,437.37	1,800.00	25.2%
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	58,899.97	73,983.00	25.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,447.63)	(18,278.00)	-53.7%
Professional/Consulting Services and Operating Expenditures		5800	55,630.19	77,562.00	39.4%
Communications		5900	13,525.71	6,500.00	-51.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,602.44	158,517.00	57.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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	253,362.36	252,022.00	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			253,362.36	252,022.00	-0.5%
TOTAL, EXPENDITURES			5,351,936.56	5,052,459.00	-5.6%

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

Description	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	4,020,858.31	3,992,577.00	-0.7%
3) Other State Revenue		8300-8599	425,456.21	266,000.00	-37.5%
4) Other Local Revenue		8600-8799	1,044,510.58	793,882.00	-24.0%
5) TOTAL, REVENUES			5,490,825.10	5,052,459.00	-8.0%
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		5,069,638.18	4,771,603.00	-5.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		253,362.36	252,022.00	-0.5%
8) Plant Services	8000-8999		28,936.02	28,834.00	-0.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,351,936.56	5,052,459.00	-5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			138,888.54	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)			138,888.54	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,524,295.90	1,663,184.44	9.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,524,295.90	1,663,184.44	9.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,524,295.90	1,663,184.44	9.1%
2) Ending Balance, June 30 (E + F1e)					
			1,663,184.44	1,663,184.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	16,430.41	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	1,646,754.03	1,663,184.44	1.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,646,754.03	1,663,184.44
Total, Restricted Balance		<u>1,646,754.03</u>	<u>1,663,184.44</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	585.00	0.00	-100.0%
5) TOTAL, REVENUES			585.00	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	30,789.77	0.00	-100.0%
6) Capital Outlay		6000-6999	223,583.57	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			254,373.34	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(253,788.34)	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)			(253,788.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	253,788.34	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			253,788.34	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			253,788.34	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			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	27,179.15		
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	(373.00)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	373.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			27,179.15		
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	27,179.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			27,179.15		
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
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	585.00	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			585.00	0.00	-100.0%
TOTAL, REVENUES			585.00	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%
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%
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	30,789.77	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,789.77	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	223,583.57	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			223,583.57	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			254,373.34	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	585.00	0.00	-100.0%
5) TOTAL, REVENUES			585.00	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		254,373.34	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			254,373.34	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(253,788.34)	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)			(253,788.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	253,788.34	0.00	-100.0%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			253,788.34	0.00	-100.0%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			253,788.34	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			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Expenditures			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			0.00	0.00	0.0%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			0.00	0.00	0.0%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
		<hr/>	<hr/>
	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	1,186.00	119.00	-90.0%
5) TOTAL, REVENUES			1,186.00	119.00	-90.0%
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)			1,186.00	119.00	-90.0%
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)			1,186.00	119.00	-90.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	129,315.03	130,501.03	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,315.03	130,501.03	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,315.03	130,501.03	0.9%
2) Ending Balance, June 30 (E + F1e)			130,501.03	130,620.03	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	130,501.03	130,620.03	0.1%
OPEB Reserve	0000	9780	130,501.03		
OPEB Reserve	0000	9780		130,620.03	
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	129,900.03		
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	601.00		
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			130,501.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			130,501.03		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,186.00	119.00	-90.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,186.00	119.00	-90.0%
TOTAL, REVENUES			1,186.00	119.00	-90.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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 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	1,186.00	119.00	-90.0%
5) TOTAL, REVENUES			1,186.00	119.00	-90.0%
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)			1,186.00	119.00	-90.0%
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)			1,186.00	119.00	-90.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	129,315.03	130,501.03	0.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			129,315.03	130,501.03	0.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			129,315.03	130,501.03	0.9%
2) Ending Balance, June 30 (E + F1e)					
			130,501.03	130,620.03	0.1%
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	130,501.03	130,620.03	0.1%
	0000	9780	130,501.03		
	0000	9780		130,620.03	
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	487,902.73	82,200.00	-83.2%
5) TOTAL, REVENUES			487,902.73	82,200.00	-83.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	37,944.05	101,970.00	168.7%
3) Employee Benefits		3000-3999	15,108.36	42,820.00	183.4%
4) Books and Supplies		4000-4999	212,682.65	120,000.00	-43.6%
5) Services and Other Operating Expenditures		5000-5999	1,280,273.38	13,931.00	-98.9%
6) Capital Outlay		6000-6999	48,460,640.41	14,565,645.00	-69.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	35,982,110.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			85,988,758.85	14,844,366.00	-82.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(85,500,856.12)	(14,762,166.00)	-82.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	163,972.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	75,677,334.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,563,362.00	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)			(9,937,494.12)	(14,762,166.00)	48.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,881,767.34	53,655,522.22	-23.2%
b) Audit Adjustments		9793	(6,288,751.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			63,593,016.34	53,655,522.22	-15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,593,016.34	53,655,522.22	-15.6%
2) Ending Balance, June 30 (E + F1e)			53,655,522.22	38,893,356.22	-27.5%
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			53,647,170.12	38,885,754.12	-27.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,352.10	7,602.10	-9.0%
Building Fund Operations	0000	9780	8,352.10		
Building Fund Operations	0000	9780		7,602.10	
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	57,372,592.69		
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	99,042.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	175,050.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	51,337.66		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			57,698,022.85		
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	4,042,500.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,042,500.63		
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)			53,655,522.22		

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	487,402.73	82,200.00	-83.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	500.00	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			487,902.73	82,200.00	-83.2%
TOTAL, REVENUES			487,902.73	82,200.00	-83.2%

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	37,944.05	101,970.00	168.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			37,944.05	101,970.00	168.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,269.70	15,840.00	200.6%
OASDI/Medicare/Alternative		3301-3302	2,495.70	7,804.00	212.7%
Health and Welfare Benefits		3401-3402	6,317.64	16,352.00	158.8%
Unemployment Insurance		3501-3502	18.98	54.00	184.5%
Workers' Compensation		3601-3602	626.86	1,748.00	178.9%
OPEB, Allocated		3701-3702	379.48	1,022.00	169.3%
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			15,108.36	42,820.00	183.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	66,228.24	0.00	-100.0%
Noncapitalized Equipment		4400	146,454.41	120,000.00	-18.1%
TOTAL, BOOKS AND SUPPLIES			212,682.65	120,000.00	-43.6%
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	3,693.47	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%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,276,579.91	13,931.00	-98.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,280,273.38	13,931.00	-98.9%
CAPITAL OUTLAY					
Land		6100	3,084,837.65	1,265.00	-100.0%
Land Improvements		6170	13,616.25	0.00	-100.0%
Buildings and Improvements of Buildings		6200	45,060,173.62	13,630,252.00	-69.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	302,012.89	934,128.00	209.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			48,460,640.41	14,565,645.00	-69.9%
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	777,110.00	0.00	-100.0%
Other Debt Service - Principal		7439	35,205,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,982,110.00	0.00	-100.0%
TOTAL, EXPENDITURES			85,988,758.85	14,844,366.00	-82.7%

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	50,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	163,972.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			163,972.00	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 of Bonds		8951	71,130,000.00	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	4,547,334.00	0.00	-100.0%
(c) TOTAL, SOURCES			75,677,334.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			75,563,362.00	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	487,902.73	82,200.00	-83.2%
5) TOTAL, REVENUES			487,902.73	82,200.00	-83.2%
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		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		49,190,808.42	14,843,616.00	-69.8%
9) Other Outgo	9000-9999	Except 7600-7699	36,797,950.43	750.00	-100.0%
10) TOTAL, EXPENDITURES			85,988,758.85	14,844,366.00	-82.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(85,500,856.12)	(14,762,166.00)	-82.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	163,972.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	75,677,334.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,563,362.00	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)			(9,937,494.12)	(14,762,166.00)	48.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,881,767.34	53,655,522.22	-23.2%
b) Audit Adjustments		9793	(6,288,751.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			63,593,016.34	53,655,522.22	-15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,593,016.34	53,655,522.22	-15.6%
2) Ending Balance, June 30 (E + F1e)			53,655,522.22	38,893,356.22	-27.5%
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			53,647,170.12	38,885,754.12	-27.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,352.10	7,602.10	-9.0%
Building Fund Operations	0000	9780	8,352.10		
Building Fund Operations	0000	9780		7,602.10	
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	53,647,170.12	38,885,754.12
Total, Restricted Balance		<u>53,647,170.12</u>	<u>38,885,754.12</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,825,374.64	1,830,000.00	-79.3%
5) TOTAL, REVENUES			8,825,374.64	1,830,000.00	-79.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,312.31	11,909.00	176.2%
3) Employee Benefits		3000-3999	1,714.65	4,992.00	191.1%
4) Books and Supplies		4000-4999	510,659.47	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	267,240.37	159,000.00	-40.5%
6) Capital Outlay		6000-6999	1,655,506.48	1,534,699.00	-7.3%
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			2,439,433.28	1,710,600.00	-29.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			6,385,941.36	119,400.00	-98.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	555,801.98	263,864.00	-52.5%
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			(555,801.98)	(263,864.00)	-52.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,830,139.38	(144,464.00)	-102.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,173,485.18	11,003,624.56	112.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,173,485.18	11,003,624.56	112.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,173,485.18	11,003,624.56	112.7%
2) Ending Balance, June 30 (E + F1e)			11,003,624.56	10,859,160.56	-1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,842,045.91	9,842,849.91	11.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,161,578.65	1,016,310.65	-53.0%
Capital Facilities Fund Operations	0000	9780	2,161,578.65		
Capital Facilities Operations	0000	9780		1,016,310.65	
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	11,222,191.95		
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	333,333.68		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	43,476.63		
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			11,599,002.26		
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	312,454.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	282,923.27		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			595,377.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,003,624.56		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	78,552.00	30,000.00	-61.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	8,746,822.64	1,800,000.00	-79.4%
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			8,825,374.64	1,830,000.00	-79.3%
TOTAL, REVENUES			8,825,374.64	1,830,000.00	-79.3%

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	4,312.31	11,909.00	176.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,312.31	11,909.00	176.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	598.93	1,851.00	209.1%
OASDI/Medicare/Alternative		3301-3302	284.32	913.00	221.1%
Health and Welfare Benefits		3401-3402	714.88	1,895.00	165.1%
Unemployment Insurance		3501-3502	2.14	7.00	227.1%
Workers' Compensation		3601-3602	71.26	205.00	187.7%
OPEB, Allocated		3701-3702	43.12	121.00	180.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,714.65	4,992.00	191.1%
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	184,601.58	0.00	-100.0%
Noncapitalized Equipment		4400	326,057.89	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			510,659.47	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	44,480.00	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	222,760.37	159,000.00	-28.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			267,240.37	159,000.00	-40.5%
CAPITAL OUTLAY					
Land		6100	934,406.65	6,400.00	-99.3%
Land Improvements		6170	2,560.24	0.00	-100.0%
Buildings and Improvements of Buildings		6200	718,539.59	1,528,299.00	112.7%
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			1,655,506.48	1,534,699.00	-7.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,439,433.28	1,710,600.00	-29.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	555,801.98	263,864.00	-52.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			555,801.98	263,864.00	-52.5%
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)			(555,801.98)	(263,864.00)	-52.5%

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	8,825,374.64	1,830,000.00	-79.3%
5) TOTAL, REVENUES			8,825,374.64	1,830,000.00	-79.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		67,744.24	79,000.00	16.6%
8) Plant Services	8000-8999		2,349,391.85	1,601,600.00	-31.8%
9) Other Outgo	9000-9999	Except 7600-7699	22,297.19	30,000.00	34.5%
10) TOTAL, EXPENDITURES			2,439,433.28	1,710,600.00	-29.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,385,941.36	119,400.00	-98.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	555,801.98	263,864.00	-52.5%
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			(555,801.98)	(263,864.00)	-52.5%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,830,139.38	(144,464.00)	-102.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,173,485.18	11,003,624.56	112.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,173,485.18	11,003,624.56	112.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,173,485.18	11,003,624.56	112.7%
2) Ending Balance, June 30 (E + F1e)			11,003,624.56	10,859,160.56	-1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,842,045.91	9,842,849.91	11.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,161,578.65	1,016,310.65	-53.0%
Capital Facilities Fund Operations	0000	9780	2,161,578.65		
Capital Facilities Operations	0000	9780		1,016,310.65	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	8,842,045.91	9,842,849.91
Total, Restricted Balance		<u>8,842,045.91</u>	<u>9,842,849.91</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,376.00	2,400.00	1.0%
5) TOTAL, REVENUES			2,376.00	2,400.00	1.0%
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	402.82	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	169,425.30	0.00	-100.0%
6) Capital Outlay		6000-6999	1,140,617.03	1,382,639.00	21.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,310,445.15	1,382,639.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,308,069.15)	(1,380,239.00)	5.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,378,839.56	1,417,303.00	2.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,378,839.56	1,417,303.00	2.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,770.41	37,064.00	-47.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,485.70	81,256.11	674.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,485.70	81,256.11	674.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,485.70	81,256.11	674.9%
2) Ending Balance, June 30 (E + F1e)			81,256.11	118,320.11	45.6%
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			81,256.11	118,320.11	45.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	(481,394.43)		
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	906.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	949,691.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			469,202.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	336,608.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	51,337.66		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			387,946.59		
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)			81,256.11		

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	2,376.00	2,400.00	1.0%
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			2,376.00	2,400.00	1.0%
TOTAL, REVENUES			2,376.00	2,400.00	1.0%

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	402.82	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			402.82	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	169,425.30	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,425.30	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	20,496.50	0.00	-100.0%
Land Improvements		6170	11,100.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,109,020.53	1,382,639.00	24.7%
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			1,140,617.03	1,382,639.00	21.2%
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			1,310,445.15	1,382,639.00	5.5%

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	1,378,839.56	1,417,303.00	2.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,378,839.56	1,417,303.00	2.8%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,378,839.56	1,417,303.00	2.8%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,376.00	2,400.00	1.0%
5) TOTAL, REVENUES			2,376.00	2,400.00	1.0%
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		1,310,445.15	1,382,639.00	5.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,310,445.15	1,382,639.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,308,069.15)	(1,380,239.00)	5.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,378,839.56	1,417,303.00	2.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,378,839.56	1,417,303.00	2.8%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,770.41	37,064.00	-47.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	10,485.70	81,256.11	674.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			10,485.70	81,256.11	674.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			10,485.70	81,256.11	674.9%
2) Ending Balance, June 30 (E + F1e)					
			81,256.11	118,320.11	45.6%
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	81,256.11	118,320.11	45.6%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	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
7710	State School Facilities Projects	81,256.11	118,320.11
Total, Restricted Balance		81,256.11	118,320.11

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	79.00	0.00	-100.0%
5) TOTAL, REVENUES			79.00	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)			79.00	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	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)			79.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,611.97	8,690.97	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,611.97	8,690.97	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,611.97	8,690.97	0.9%
2) Ending Balance, June 30 (E + F1e)			8,690.97	8,690.97	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			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	8,690.97	8,690.97	0.0%
Capital Outlay Operations	0000	9780	8,690.97		
Capital Outlay Operations	0000	9780		8,690.97	
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	8,650.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	40.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,690.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,690.97		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	79.00	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			79.00	0.00	-100.0%
TOTAL, REVENUES			79.00	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					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
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	79.00	0.00	-100.0%
5) TOTAL, REVENUES			79.00	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)					
			79.00	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	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)			79.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,611.97	8,690.97	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,611.97	8,690.97	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,611.97	8,690.97	0.9%
2) Ending Balance, June 30 (E + F1e)			8,690.97	8,690.97	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	8,690.97	8,690.97	0.0%
Capital Outlay Operations	0000	9780	8,690.97		
Capital Outlay Operations	0000	9780		8,690.97	
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	150,086.00	285,108.00	90.0%
4) Other Local Revenue		8600-8799	21,327,570.00	17,854,683.00	-16.3%
5) TOTAL, REVENUES			21,477,656.00	18,139,791.00	-15.5%
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	19,231,166.00	20,568,644.00	7.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,231,166.00	20,568,644.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,246,490.00	(2,428,853.00)	-208.1%
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)			2,246,490.00	(2,428,853.00)	-208.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,349,643.00	16,596,133.00	15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,349,643.00	16,596,133.00	15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,349,643.00	16,596,133.00	15.7%
2) Ending Balance, June 30 (E + F1e)			16,596,133.00	14,167,280.00	-14.6%
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			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	16,596,133.00	14,167,280.00	-14.6%
Bond, Interest, and Redemption	0000	9780	16,596,133.00		
Bond, Interest, and Redemption	0000	9780		14,167,280.00	
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	16,577,129.00		
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	40,588.00		
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			16,617,717.00		
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	21,584.00		
6) TOTAL, LIABILITIES			21,584.00		
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)			16,596,133.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	150,086.00	119,173.00	-20.6%
Other Subventions/In-Lieu Taxes		8572	0.00	165,935.00	New
TOTAL, OTHER STATE REVENUE			150,086.00	285,108.00	90.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	17,735,245.00	16,125,834.00	-9.1%
Unsecured Roll		8612	1,586,583.00	1,728,849.00	9.0%
Prior Years' Taxes		8613	126,807.00	0.00	-100.0%
Supplemental Taxes		8614	535,414.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	2,036.00	0.00	-100.0%
Interest		8660	138,305.00	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	1,203,180.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,327,570.00	17,854,683.00	-16.3%
TOTAL, REVENUES			21,477,656.00	18,139,791.00	-15.5%

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	980.00	14,000.00	1328.6%
Debt Service - Interest		7438	9,007,123.00	10,477,053.00	16.3%
Other Debt Service - Principal		7439	10,223,063.00	10,077,591.00	-1.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,231,166.00	20,568,644.00	7.0%
TOTAL, EXPENDITURES			19,231,166.00	20,568,644.00	7.0%

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					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	150,086.00	285,108.00	90.0%
4) Other Local Revenue		8600-8799	21,327,570.00	17,854,683.00	-16.3%
5) TOTAL, REVENUES			21,477,656.00	18,139,791.00	-15.5%
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	19,231,166.00	20,568,644.00	7.0%
10) TOTAL, EXPENDITURES			19,231,166.00	20,568,644.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			2,246,490.00	(2,428,853.00)	-208.1%
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)			2,246,490.00	(2,428,853.00)	-208.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,349,643.00	16,596,133.00	15.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,349,643.00	16,596,133.00	15.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,349,643.00	16,596,133.00	15.7%
2) Ending Balance, June 30 (E + F1e)			16,596,133.00	14,167,280.00	-14.6%
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			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	16,596,133.00	14,167,280.00	-14.6%
Bond, Interest, and Redemption	0000	9780	16,596,133.00		
Bond, Interest, and Redemption	0000	9780		14,167,280.00	
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
	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	190.00	52.00	-72.6%
5) TOTAL, REVENUES			190.00	52.00	-72.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,500.00	3,500.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,500.00	3,500.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,310.00)	(3,448.00)	4.2%
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)			(3,310.00)	(3,448.00)	4.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,706.08	17,396.08	-16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,706.08	17,396.08	-16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,706.08	17,396.08	-16.0%
2) Ending Net Position, June 30 (E + F1e)			17,396.08	13,948.08	-19.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	17,396.08	13,948.08	-19.8%
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	17,300.08		
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	96.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			17,396.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			17,396.08		

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	190.00	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	52.00	New
TOTAL, OTHER LOCAL REVENUE			190.00	52.00	-72.6%
TOTAL, REVENUES			190.00	52.00	-72.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,500.00	3,500.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			3,500.00	3,500.00	0.0%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190.00	52.00	-72.6%
5) TOTAL, REVENUES			190.00	52.00	-72.6%
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		3,500.00	3,500.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,500.00	3,500.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,310.00)	(3,448.00)	4.2%
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)			(3,310.00)	(3,448.00)	4.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,706.08	17,396.08	-16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,706.08	17,396.08	-16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,706.08	17,396.08	-16.0%
2) Ending Net Position, June 30 (E + F1e)			17,396.08	13,948.08	-19.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	17,396.08	13,948.08	-19.8%
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

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)	9,322.94	9,303.29	9,516.67	9,311.10	9,311.10	9,311.10
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)	9,322.94	9,303.29	9,516.67	9,311.10	9,311.10	9,311.10
5. District Funded County Program ADA						
a. County Community Schools	39.56	43.26	43.26	24.79	24.79	24.79
b. Special Education-Special Day Class	23.69	25.22	23.69			
c. Special Education-NPS/LCI						
d. Special Education Extended Year	1.67	1.81	1.67			
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)	64.92	70.29	68.62	24.79	24.79	24.79
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,387.86	9,373.58	9,585.29	9,335.89	9,335.89	9,335.89
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			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
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	4,726.87	4,718.39	4,726.87	2,941.10	2,941.10	2,941.10
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)	4,726.87	4,718.39	4,726.87	2,941.10	2,941.10	2,941.10
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	4,726.87	4,718.39	4,726.87	2,941.10	2,941.10	2,941.10

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	66,921,823.00	(282,564.00)	66,639,259.00			66,639,259.00
Work in Progress	15,436,469.00	(502,847.00)	14,933,622.00			14,933,622.00
Total capital assets not being depreciated	82,358,292.00	(785,411.00)	81,572,881.00	0.00	0.00	81,572,881.00
Capital assets being depreciated:						
Land Improvements	8,099,966.00	3,402,731.00	11,502,697.00			11,502,697.00
Buildings	324,196,431.00	48,715,683.00	372,912,114.00			372,912,114.00
Equipment	3,802,402.00	8,502,736.00	12,305,138.00			12,305,138.00
Total capital assets being depreciated	336,098,799.00	60,621,150.00	396,719,949.00	0.00	0.00	396,719,949.00
Accumulated Depreciation for:						
Land Improvements	(2,691,879.21)		(2,691,879.21)			(2,691,879.21)
Buildings	(64,650,803.00)		(64,650,803.00)			(64,650,803.00)
Equipment	(7,884,713.00)		(7,884,713.00)			(7,884,713.00)
Total accumulated depreciation	(75,227,395.21)	0.00	(75,227,395.21)	0.00	0.00	(75,227,395.21)
Total capital assets being depreciated, net	260,871,403.79	60,621,150.00	321,492,553.79	0.00	0.00	321,492,553.79
Governmental activity capital assets, net	343,229,695.79	59,835,739.00	403,065,434.79	0.00	0.00	403,065,434.79
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

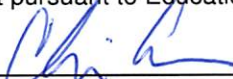
Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.24%
	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	\$169,034,936.99
	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.	\$122,987,490.29
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	6.73%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2017

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

Debbie Wilkins
Name
Director, District Fiscal Services
Title
916-228-2294
Telephone
dwilkins@scoe.net
E-mail Address

For School District:

Vina Guzman
Name
Director, Budget & Accounting
Title
916-567-5400
Telephone
vguzman@natomasunified.org
E-mail Address

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

FEDERAL PROGRAM NAME	Title I A Basic	IDEA Local Assistance	IDEA Preschool	IDEA Preschool Local	IDEA Mental Health	Carl D. Perkins Voc C&T	Title II A Teacher Quality	Title III IMM	Title III LEP
FEDERAL PCATALOG NUMBER	84.01	84.027	84.173	84.027A	84.027	84.048	84.367	84.365	84.365
RESOURCE CODE	3010	3310/3311	3315	3320	3327	3550	4035	4201	4203
REVENUE OBJECT	8290	8181	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	14329	13379	13430	13682	14468	14894	14341	15146	14346
AWARD									
1. Prior year carryover	179,962.78	-	-	-	-	-	-	15,823.68	132,563.35
2. a. Current Year Award	1,869,862.00	1,822,706.00	51,315.00	159,983.00	123,850.00	76,637.00	127,416.00	25,927.00	196,077.00
b. transferability (NCLB)									
c. Other Adjustments	62,237.53	330,731.00							
d. Adj. Curr yr award (sum lines 2a, 2b, &2c)	1,932,099.53	2,153,437.00	51,315.00	159,983.00	123,850.00	76,637.00	127,416.00	25,927.00	196,077.00
3. Required matching funds/other									
4. Total available award (sum lines 1, 2d, &3)	2,112,062.31	2,153,437.00	51,315.00	159,983.00	123,850.00	76,637.00	127,416.00	41,750.68	328,640.35
REVENUES									
5. Revenue deferred from prior year			-						4,232.10
6. Cash received in current year	1,790,927.31	2,153,437.00	-	-	50,158.00	14,556.33	127,416.00	5,719.02	98,970.00
7. Contributed matching funds		-					-		
8. Total available (sum lines 5,6, &7)	1,790,927.31	2,153,437.00	-	-	50,158.00	14,556.33	127,416.00	5,719.02	103,202.10
EXPENDITURES									
9. Donor-authorized expenditures	2,090,248.91	2,153,437.00	51,315.00	159,983.00	123,850.00	33,108.59	127,416.00	32,360.88	258,513.71
10. Non donor-authorized expenditures		1,875,852.42	-	-	-				-
11. Total expenditures (lines 9 & 10)	2,090,248.91	4,029,289.42	51,315.00	159,983.00	123,850.00	33,108.59	127,416.00	32,360.88	258,513.71
12. Amounts included in line 6 above for prior year adjustments									
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(299,321.60)	-	(51,315.00)	(159,983.00)	(73,692.00)	(18,552.26)	-	(26,641.86)	(155,311.61)
a. Deferred revenue	-	-	-	-	-	-	-	5,719.02	
b. Accounts payable								-	
c. Accounts receivable	299,321.60	-	51,315.00	159,983.00	73,692.00	18,552.26	-		155,311.61
14. Unused grant award calculation (line 4 minus line 9)	21,813.40	-	-	-	-	43,528.41	-	9,389.80	70,126.64
15. If carryover is allowed, enter line 14 amount here	21,813.40	-	-	-	-	-	-	9,389.80	70,126.64
16. Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,090,248.91	2,153,437.00	51,315.00	159,983.00	123,850.00	33,108.59	127,416.00	-	258,513.71

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

	McKinney Vento - Homeless	TOTAL
FEDERAL PROGRAM NAME		
FEDERAL PCATALOG NUMBER	84.196	
RESOURCE CODE	5630	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	14332	
AWARD		
1. Prior year carryover	9,220.22	337,570.03
2. a. Current Year Award	78,760.00	4,532,533.00
b. transferability (NCLB)		-
c. Other Adjustments	(172.22)	392,796.31
d. Adj. Curr yr award (sum lines 2a, 2b, &2c)	78,587.78	4,925,329.31
3. Required matching funds/other		
4. Total available award (sum lines 1, 2d, &3)	87,808.00	5,262,899.34
REVENUES		
5. Revenue deferred from prior year		4,232.10
6. Cash received in current year	78,038.58	4,319,222.24
7. Contributed matching funds		-
8. Total available (sum lines 5,6, &7)	78,038.58	4,323,454.34
EXPENDITURES		
9. Donor-authorized expenditures	80,208.48	5,110,441.57
10. Non donor-authorized expenditures		1,875,852.42
11. Total expenditures (lines 9 & 10)	80,208.48	6,986,293.99
12. Amounts included in line 6 above for prior year adjustments		-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(2,169.90)	(786,987.23)
a. Deferred revenue		5,719.02
b. Accounts payable		-
c. Accounts receivable	2,169.90	760,345.37
14. Unused grant award calculation (line 4 minus line 9)	7,599.52	152,457.77
15. If carryover is allowed, enter line 14 amount here		101,329.84
16. Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	80,208.48	5,078,080.69

2016-17 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS TO DEFERRED REVENUES

STATE PROGRAM NAME	ASES	CA Clean Energy Jobs Act	Child DevelopmentC SPP	Child Development QRIS	CA CAREER PATHWAYS TRUST	Career Tech Ed incentive Grant	Special Education Workability	TOTAL
RESOURCE CODE	6010	6230	FD 12 - 6105	FD 12 - 6127	6382	6387	6520	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)								
AWARD								
1. a. Prior year carryover	-	103,556.48			108,970.35		-	212,526.83
b. Restr Bal transfers (Obj 8997)								-
c. Adjusted Prior year carryover (sum lines 1a & 1b)	-	103,556.48	-	-	108,970.35		-	212,526.83
2 a. Current year award	546,132.00	1,624,192.00	314,438.00	4,375.00	42,545.25	880,662.84	72,935.00	3,485,280.09
b. Other adjustments								-
c. Adj curr yr award	546,132.00	1,624,192.00	314,438.00	4,375.00	42,545.25	880,662.84	72,935.00	3,485,280.09
3. Required matching funds/other								-
4. Total available award (sum lines 1c, 2c, & 3)	546,132.00	1,727,748.48	314,438.00	4,375.00	151,515.60	880,662.84	72,935.00	3,697,806.92
REVENUES								
5. Revenue deferred from prior year			-	-	108,970.35		-	108,970.35
6. Cash received in current year	491,518.80	1,624,192.00	314,285.00	-	28,363.50	880,662.84	40,504.00	3,379,526.14
7. Contributed matching funds								-
8. Total available (sum lines 5,6, & 7)	491,518.80	1,624,192.00	314,285.00	-	137,333.85	880,662.84	40,504.00	3,488,496.49
EXPENDITURES								
9. Donor-authorized expenditures	546,131.99	16,421.06	314,438.00	-	114,088.97	479,026.09	72,935.00	1,543,041.11
10. Non donor-authorized expenditures								-
11. Total expenditures (lines 9 & 10)	546,131.99	16,421.06	314,438.00	-	114,088.97	479,026.09	72,935.00	1,543,041.11
12. Amounts included in line 6 above for prior year adjustments								-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(54,613.19)	1,607,770.94	(153.00)	-	23,244.88	401,636.75	(32,431.00)	1,945,455.38
a. Deferred revenue	-		-	4,375.00	37,426.93	(401,636.75)	-	(359,834.82)
b. Accounts payable								-
c. Accounts receivable	54,613.19	-	153.00	-	14,181.75	-	32,431.00	101,378.94
14. Unused grant award calculation (line 4 minus line 9)	0.01	1,711,327.42	-	4,375.00	37,426.63	401,636.75	-	2,154,765.81
15. If carryover is allowed, enter line 14 amount here					37,426.93	401,636.75		439,063.68
16. Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	546,131.99	1,624,192.00	314,438.00	(4,375.00)	114,088.67	479,026.09	72,935.00	3,949,710.25

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

LOCAL PROGRAM NAME	First Five	Mental Health Service Act	Youth Mental Health First Aid	TOTAL
RESOURCE CODE	9340	9841	9900	
REVENUE OBJECT	8699	8590	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior year carryover	-	-	-	-
b. Restr Bal transfers (Obj 8997)				-
c. Adjusted Prior year carryover (sum lines 1a & 1b)	-	-	-	-
2 a. Current year award	382,500.00	12,385.00	3,460.00	398,345.00
b. Other adjustments				-
c. Adj curr yr award	382,500.00	12,385.00	3,460.00	398,345.00
3. Required matching funds/other				-
4. Total available award (sum lines 1c, 2c, & 3)	382,500.00	12,385.00	3,460.00	398,345.00
REVENUES				
5. Revenue deferred from prior year				-
6. Cash received in current year	233,332.65	9,226.52	1,253.45	243,812.62
7. Contributed matching funds				-
8. Total available (sum lines 5,6, &7)	233,332.65	9,226.52	1,253.45	243,812.62
EXPENDITURES				
9. Donor-authorized expenditures	330,768.98	12,385.00	1,253.45	344,407.43
10. Non donor-authorized expenditures				-
11. Total expenditures (lines 9 & 10)	330,768.98	12,385.00	1,253.45	344,407.43
12. Amounts included in line 6 above for prior year adjustments				-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(97,436.33)	(3,158.48)	-	(100,594.81)
a. Deferred revenue	-	-	-	-
b. Accounts payable				-
c. Accounts receivable	97,436.33	3,158.48	-	100,594.81
14. Unused grant award calculation (line 4 minus line 9)	51,731.02	-	2,206.55	53,937.57
15. If carryover is allowed, enter line 14	-	-	-	-
16. Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line	330,768.98	12,385.00	1,253.45	344,407.43

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

FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	10013	
AWARD		
1. Prior year restricted ending balance	557,609.57	557,609.57
2 a. Current year award	466,452.03	466,452.03
b. Other adjustments		-
c. Adj curr yr award	466,452.03	466,452.03
3. Required matching funds/other		-
4. Total available award (sum lines 1c, 2c, & 3)	1,024,061.60	1,024,061.60
REVENUES		
5. Cash received in current year	466,452.03	466,452.03
6. Amounts included in line 5 for prior year adjustments	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-
b. Noncurrent accounts receivable		-
c. Current accounts receivable (line 7a minus line 7b)	-	-
8. Contributed matching funds		-
9. Total available	466,452.03	466,452.03
EXPENDITURES		
10. Donor authorized expenditures	214,459.55	214,459.55
11. Non donor-authorized expenditures		-
12. Total expenditures	214,459.55	214,459.55
RESTRICTED ENDING BALANCE		
13. Current year	809,602.05	809,602.05

STATE AWARDS

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

STATE PROGRAM NAME	Educator Effectiveness	LOTTERY - PROP 20	ADULT EDUCATION BLOCK GRANT	ADULT EDUCATION - CAERC	STATE SPECIAL EDUCATION	SPECIAL EDUCATION MENTAL HEALTH	College Readiness	TOTAL
RESOURCE CODE	6264	6300	FD 11 - 6391	FD 11 - 6393	6500	6512	7338	
REVENUE OBJECT	8590	8560	8590	8590	Various	8590	8699	
LOCAL DESCRIPTION (if any)								
AWARD								
1. a. Prior year restricted ending balance	571,014.40	-	64,239.00	109,998.36	-	254,563.97	-	999,815.73
b. Restr Bal transfers (Obj 8997)								
c. Adjusted Prior year restricted ending balance	571,014.40	-			-			571,014.40
2 a. Current year award		507,622.57	-	252,262.08	3,204,157.00	452,700.00	267,225.00	4,683,966.65
b. Other adjustments				7,257.92	1,083,337.00	63,457.60		1,154,052.52
c. Adj curr yr award	-	507,622.57	-	259,520.00	4,287,494.00	516,157.60	267,225.00	5,838,019.17
3. Required matching funds/other								-
4. Total available award (sum lines 1c, 2c, & 3)	571,014.40	507,622.57	64,239.00	369,518.36	4,287,494.00	770,721.57	267,225.00	4,465,811.14
REVENUES								
5. Cash received in current year	571,014.40	319,996.44		286,915.08	4,287,494.00	402,982.60	267,225.00	6,135,627.52
6. Amounts included in line 5 for prior year adjustments					-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(571,014.40)	187,626.13	-	(27,395.08)	-	113,175.00	-	4,465,811.14
b. Noncurrent accounts receivable								-
c. Current accounts receivable (line 7a minus line 7b)	(571,014.40)	187,626.13	-	-	-	113,175.00	-	4,465,811.14
8. Contributed matching funds					-			-
9. Total available	-	507,622.57	-	286,915.08	4,287,494.00	516,157.60	267,225.00	5,865,414.25
EXPENDITURES								
10. Donor authorized expenditures	519,476.86	357,153.13	16,758.29	369,518.36	4,287,494.00	759,331.86	1,890.90	6,311,623.40
11. Non donor-authorized expenditures					7,438,655.90			7,438,655.90
12. Total expenditures	519,476.86	357,153.13	16,758.29	369,518.36	11,726,149.90	759,331.86	1,890.90	13,750,279.30
RESTRICTED ENDING BALANCE								
13. Current year	51,537.54	150,469.44	47,480.71	-	-	11,389.71	265,334.10	526,211.50

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

LOCAL PROGRAM NAME	RRMA	DONATIONS	LIBRARY FEES	Reading 3.0 Sac Reg Comm Foundation	TOTAL
RESOURCE CODE	8150	9305	9449	9742	
REVENUE OBJECT	8980	8699 & 8980	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. a. Prior year restricted ending balance	2,341,099.91	70,482.56	36,868.23	836.86	2,449,287.56
b. Restr Bal transfers (Obj 8997)					
c. Adjusted Prior year restricted ending b	2,341,099.91	70,482.56	36,868.23	836.86	2,449,287.56
2 a. Current year award	2,719,631.00	73,245.86	16,420.78		2,809,297.64
b. Other adjustments	37.20			-	37.20
c. Adj curr yr award	2,719,668.20	73,245.86	16,420.78	-	2,809,334.84
3. Required matching funds/other	-	-	-	-	-
4. Total available award (sum lines 1c, 2c, & 3)	5,060,768.11	143,728.42	53,289.01	836.86	4,465,811.14
REVENUES					
5. Cash received in current year	2,719,631.00	73,245.86	16,420.78		2,809,297.64
6. Amounts included in line 5 for prior year adjustments	-		-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	37.20		-	-	4,465,811.14
b. Noncurrent accounts receivable	-	-			-
c. Current accounts receivable (line 7a minus line 7b)	37.20	-	-	-	4,465,811.14
8. Contributed matching funds			-	-	-
9. Total available	2,719,668.20	73,245.86	16,420.78	-	2,809,334.84
EXPENDITURES					
10. Donor authorized expenditures	2,392,039.35	78,196.72	37,016.38	836.86	2,508,089.31
11. Non donor-authorized expenditures	-	-	-	-	-
12. Total expenditures	2,392,039.35	78,196.72	37,016.38	836.86	2,508,089.31
RESTRICTED ENDING BALANCE					
13. Current year	2,668,728.76	65,531.70	16,272.63	-	2,750,533.09

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	45,811,503.30	301	9,132.40	303	45,802,370.90	305	584,164.48		307	45,218,206.42	309
2000 - Classified Salaries	17,476,869.28	311	78,727.36	313	17,398,141.92	315	1,566,863.59		317	15,831,278.33	319
3000 - Employee Benefits	19,535,807.36	321	664,660.14	323	18,871,147.22	325	576,313.81		327	18,294,833.41	329
4000 - Books, Supplies Equip Replace. (6500)	6,050,533.30	331	57,461.36	333	5,993,071.94	335	1,223,084.87		337	4,769,987.07	339
5000 - Services... & 7300 - Indirect Costs	10,922,699.30	341	183,828.18	343	10,738,871.12	345	2,846,626.44		347	7,892,244.68	349
TOTAL					98,803,603.10	365			TOTAL	92,006,549.91	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	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			56.24%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	56.24%
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).	92,006,549.91
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	238,100,848.00	(11,767,393.00)	226,333,455.00		35,205,000.00	191,128,455.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	8,000,000.00	995,000.00	8,995,000.00			8,995,000.00	
Capital Leases Payable	116,137.00	1,674,719.00	1,790,856.00			1,790,856.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	17,047,591.00	7,689,012.00	24,736,603.00			24,736,603.00	
Net Pension Liability	78,720,878.00	23,680,122.00	102,401,000.00	633,471.00		103,034,471.00	
Net OPEB Obligation	8,900,308.00	294,811.00	9,195,119.00			9,195,119.00	
Compensated Absences Payable	399,031.26	(223,731.00)	175,300.26		4,093.00	171,207.26	
Governmental activities long-term liabilities	351,284,793.26	22,342,540.00	373,627,333.26	633,471.00	35,209,093.00	339,051,711.26	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2015-16 Actual			2016-17 Actual		
(2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	155,536,516.84		155,536,516.84			169,034,936.99
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,685.66		13,685.66			14,114.73
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2016-17 P2 Report			2017-18 P2 Estimate		
(2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	9,387.86		9,387.86	9,335.89		9,335.89
2. Total Charter Schools ADA (Form A, Line C9)	4,726.87		4,726.87	2,941.10		2,941.10
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			14,114.73			12,276.99
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	198,709.10		198,709.10	194,601.00		194,601.00
2. Timber Yield Tax (Object 8022)	3.43		3.43	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	16,864,339.81		16,864,339.81	16,703,992.00		16,703,992.00
5. Unsecured Roll Taxes (Object 8042)	661,796.74		661,796.74	557,868.00		557,868.00
6. Prior Years' Taxes (Object 8043)	142,911.42		142,911.42	198,145.00		198,145.00
7. Supplemental Taxes (Object 8044)	441,362.29		441,362.29	543,322.00		543,322.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,406,090.93		3,406,090.93	3,203,469.00		3,203,469.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	3,111.43		3,111.43	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,388.42		1,388.42	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	21,719,713.57	0.00	21,719,713.57	21,401,397.00	0.00	21,401,397.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	21,719,713.57	0.00	21,719,713.57	21,401,397.00	0.00	21,401,397.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,315,336.00			1,217,863.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,315,336.00			1,217,863.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	102,036,284.00		102,036,284.00	90,760,936.00		90,760,936.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	115,784.00		115,784.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	102,152,068.00	0.00	102,152,068.00	90,760,936.00	0.00	90,760,936.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	153,020,852.54		153,020,852.54	131,943,008.00		131,943,008.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	530,630.17		530,630.17	113,500.00		113,500.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			155,536,516.84			169,034,936.99
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0314			0.8698
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			169,034,936.99			152,451,869.30
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			21,719,713.57			21,401,397.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,693,767.60			1,473,238.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			102,152,068.00			90,760,936.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			102,152,068.00			90,760,936.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			431,044.72			96,567.34
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			22,150,758.29			21,497,964.34
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			102,152,068.00			90,760,936.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			22,150,758.29			
b. State Subventions (Line D8)			102,152,068.00			
c. Less: Excluded Appropriations (Line C23)			1,315,336.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			122,987,490.29			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,922,734.44
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 105,585,918.08

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.66%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,728,732.93
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,739,657.32
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	71,785.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	45,569.85
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	606,642.18
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	12,997.44
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,205,384.72
9. Carry-Forward Adjustment (Part IV, Line F)	703,301.11
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,908,685.83

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	82,634,209.34
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,845,179.60
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	8,484,914.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,049,430.16
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	178,816.91
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	2,323.83
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,528,271.54
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	30,023.66
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	70,303.52
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,411,430.35
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	265,917.52
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	390,896.65
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	303,119.23
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,098,574.20
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	132,293,411.37

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	6.20%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	6.73%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>8,205,384.72</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(821,266.34)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.05%) times Part III, Line B18); zero if negative	<u>703,301.11</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.05%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.05%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>703,301.11</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>703,301.11</u>

Approved indirect cost rate: 5.05%
Highest rate used in any program: 5.05%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,989,765.74	100,483.17	5.05%
01	3310	3,762,971.95	190,043.71	5.05%
01	3311	7,911.00	399.00	5.04%
01	3315	48,849.00	2,466.00	5.05%
01	3320	152,293.00	7,690.00	5.05%
01	3327	117,897.00	5,953.00	5.05%
01	3550	31,532.00	1,576.59	5.00%
01	4201	30,805.22	1,555.66	5.05%
01	4203	253,444.81	5,068.90	2.00%
01	5630	76,352.68	3,855.80	5.05%
01	5640	204,149.98	10,309.57	5.05%
01	6010	127,137.14	6,356.85	5.00%
01	6230	15,631.66	789.40	5.05%
01	6264	494,504.39	24,972.47	5.05%
01	6382	108,604.45	5,484.52	5.05%
01	6387	455,998.19	23,027.90	5.05%
01	6500	10,090,745.91	509,582.66	5.05%
01	6512	704,799.49	35,592.37	5.05%
01	6520	69,429.00	3,506.00	5.05%
01	7338	1,800.00	90.90	5.05%
01	8150	1,989,107.90	100,449.95	5.05%
01	9010	443,963.17	16,494.22	3.72%
12	6105	299,322.23	15,115.77	5.05%
13	5310	4,841,097.68	240,694.52	4.97%
13	5330	257,476.52	12,667.84	4.92%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,465,987.68		264,233.09	1,730,220.77
2. State Lottery Revenue	8560	2,196,456.37		727,485.63	2,923,942.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,662,444.05	0.00	991,718.72	4,654,162.77
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	26,438.37			26,438.37
2. Classified Salaries	2000-2999	33,978.85			33,978.85
3. Employee Benefits	3000-3999	8,224.96			8,224.96
4. Books and Supplies	4000-4999	966,671.10		583,577.70	1,550,248.80
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	766,075.56			766,075.56
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,801,388.84	0.00	583,577.70	2,384,966.54
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,861,055.21	0.00	408,141.02	2,269,196.23
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	147,964,292.83
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,836,602.01
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	178,816.91
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,388,249.17
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,986,089.78
4. Other Transfers Out	All	9200	7200-7299	402,666.96
5. Interfund Transfers Out	All	9300	7600-7629	2,165,653.26
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	36,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,157,476.08
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				128,970,214.74

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		14,091.97
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,152.04
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	118,542,541.01	8,665.85
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	118,542,541.01	8,665.85
B. Required effort (Line A.2 times 90%)	106,688,286.91	7,799.27
C. Current year expenditures (Line I.E and Line II.B)	128,970,214.74	9,152.04
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	528,710.28	176,161.94	704,872.22	49,173.78		754,046.00
1110	Regular Education, K-12	70,939,234.08	29,200,330.36	100,139,564.44	6,986,004.79		107,125,569.23
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,177,562.88	525,664.72	1,703,227.60	118,821.73		1,822,049.33
3300	Independent Study Centers	1,313,672.10	0.00	1,313,672.10	91,645.29		1,405,317.39
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	545,736.13	244,163.18	789,899.31	55,105.50		845,004.81
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	465,170.45	130,798.58	595,969.03	41,576.40		637,545.43
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	17,204,892.32	4,273,722.81	21,478,615.13	1,498,405.84		22,977,020.97
6000	Regional Occupational Ctr/Prg (ROC/P)	17,135.60	0.00	17,135.60	1,195.43		18,331.03
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	303,795.39	0.00	303,795.39	21,193.58		324,988.97
8500	Child Care and Development Services	29.34	0.00	29.34	2.05		31.39
Other Costs							
----	Food Services					330.00	330.00
----	Enterprise					2,323.83	2,323.83
----	Facilities Acquisition & Construction					6,545,044.07	6,545,044.07
----	Other Outgo					5,371,061.91	5,371,061.91
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	404,106.63		404,106.63
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(268,478.13)		(268,478.13)
----	Total General Fund and Charter Schools Funds Expenditures	92,495,938.57	34,550,841.59	127,046,780.16	8,998,752.89	11,918,759.81	147,964,292.86

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	356,909.37	146,997.69	96.32	24,706.90	0.00	0.00	0.00			0.00	0.00	528,710.28
1110	Regular Education, K-12	66,241,100.84	1,507,535.33	8,419.43	1,914,612.48	133,734.49	41,768.33	1,038,814.58			53,248.60	0.00	70,939,234.08
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	752,409.34	75.00	0.00	101,460.99	117,094.15	0.00	0.00			206,523.40	0.00	1,177,562.88
3300	Independent Study Centers	1,253,690.07	59,982.03	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,313,672.10
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	545,736.13	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	545,736.13
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	310,299.05	0.00	122,716.06	0.00	21,539.76	0.00	10,615.58			0.00	0.00	465,170.45
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	14,584,223.03	846,304.00	58,474.17	140,088.34	1,420,943.18	154,859.60	0.00			0.00	0.00	17,204,892.32
6000	ROC/P	17,135.60	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	17,135.60
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	124,978.48	0.00	0.00	0.00		178,816.91	0.00	0.00	0.00	303,795.39
8500	Child Care and Development Services	0.00	0.00	29.34	0.00	0.00	0.00		0.00	0.00	0.00	0.00	29.34
Total Direct Charged Costs		84,061,503.43	2,560,894.05	314,713.80	2,180,868.71	1,693,311.58	196,627.93	1,049,430.16	178,816.91	0.00	259,772.00	0.00	92,495,938.57

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	156,993.34	19,168.60	0.00	176,161.94
1110	Regular Education, K-12	15,098,835.29	11,949,222.55	2,152,272.52	29,200,330.36
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	266,888.70	258,776.02	0.00	525,664.72
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	196,241.69	47,921.49	0.00	244,163.18
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	102,045.69	28,752.89	0.00	130,798.58
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,430,304.66	843,418.15	0.00	4,273,722.81
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		19,251,309.37	13,147,259.70	2,152,272.52	34,550,841.59

Unaudited Actuals
2016-17
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,587,798.81
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	71,785.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,758,756.59
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,848,890.61
5	Total Central Administration Costs in General Fund and Charter Schools Funds	9,267,231.01
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	92,495,938.57
2	Total Allocated Costs (from Form PCR, Column 2, Total)	34,550,841.59
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	127,046,780.16
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	390,896.65
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	303,119.23
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,098,574.20
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	5,792,590.08
D. Total Direct Charged and Allocated Costs (B3 + C5)		132,839,370.24
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.98%

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	330.00				330.00
Enterprise (Objects 1000-5999, 6400, and 6500)		2,323.83			2,323.83
Facilities Acquisition & Construction (Objects 1000-6500)			6,545,044.07		6,545,044.07
Other Outgo (Objects 1000-7999)				5,371,061.91	5,371,061.91
Total Other Costs	330.00	2,323.83	6,545,044.07	5,371,061.91	11,918,759.81

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,640,355.40	1,608,520.41	10,539,827.23	4,462,606.31	12,868,344.74	278,914.96	2,152,272.52
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	2.00	2.00	
1110 Regular Education, K-12	384.70	384.70	384.70	384.70	1,246.75	1,246.75	815.00
3100 Alternative Schools							
3200 Continuation Schools	6.80	6.80	6.80	6.80	27.00	27.00	
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	5.00	5.00	5.00	5.00	5.00	5.00	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	2.60	2.60	2.60	2.60	3.00	3.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	87.40	87.40	87.40	87.40	88.00	88.00	
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	490.50	490.50	490.50	490.50	1,371.75	1,371.75	815.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,808,181.46)	0.00	(268,478.13)				
Other Sources/Uses Detail					1,195,787.68	0.00		
Fund Reconciliation							558,061.96	90,211.70
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,846,625.49	0.00	0.00	0.00				
Other Sources/Uses Detail					260,800.00	2,165,653.26		
Fund Reconciliation							62,560.00	929,172.54
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	1,003.60	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	15,115.77	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							27,278.70	15,115.77
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(39,447.63)	253,362.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	253,362.36
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							373.00	27,179.15
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	163,972.00		
Fund Reconciliation							51,337.66	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	555,801.98		
Fund Reconciliation							0.00	282,923.27
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,378,839.56	0.00		
Fund Reconciliation							949,691.13	51,337.66
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,847,629.09	(1,847,629.09)	268,478.13	(268,478.13)	2,885,427.24	2,885,427.24	1,649,302.45	1,649,302.45

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Unaudited Actuals
2016-17 Unaudited Actuals
Technical Review Checks

Natomas Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	5400	-1,297,879.91

Explanation: An accounting error was discovered that Worker's Comp payments were being made from object 5400 instead of 9557. A reconciliation of prior years was done which resulted in funds deposited back to object 5400 giving it a negative balance.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.