

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 | | |
| 10 | Special Education Pass-Through Fund | G | G |
| 11 | Adult Education Fund | | |
| 12 | Child Development Fund | G | G |
| 13 | Cafeteria Special Revenue Fund | | |
| 14 | Deferred Maintenance Fund | G | G |
| 15 | Pupil Transportation Equipment Fund | | |
| 16 | Forest Reserve Fund | | |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | G | G |
| 18 | School Bus Emissions Reduction Fund | | |
| 19 | Foundation Special Revenue Fund | | |
| 20 | Special Reserve Fund for Postemployment Benefits | | |
| 21 | Building Fund | | |
| 25 | Capital Facilities Fund | | |
| 30 | State School Building Lease-Purchase Fund | | |
| 35 | County School Facilities Fund | G | G |
| 40 | Special Reserve Fund for Capital Outlay Projects | G | G |
| 53 | Tax Override Fund | | |
| 56 | Debt Service Fund | G | G |
| 57 | Foundation Permanent Fund | | |
| 61 | Cafeteria Enterprise Fund | | |
| 62 | Charter Schools Enterprise Fund | | |
| 63 | Other Enterprise Fund | | |
| 66 | Warehouse Revolving Fund | | |
| 67 | Self-Insurance Fund | G | G |
| 71 | Retiree Benefit Fund | | |
| 73 | Foundation Private-Purpose Trust Fund | | |
| 76 | Warrant/Pass-Through Fund | | |
| 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 | | |
| 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 | |
| PCR | Program Cost Report | GS | |
| SEA | Special Education Revenue Allocations | S | S |
| SEAS | Special Education Revenue Allocations Setup (SELPA Selection) | S | S |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|------|---|---------------------------------|-------------------|
| | | 2016-17 Unaudited Actuals | 2017-18 Budget |
| 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 | 85,842,683.28 | 5,462,758.00 | 91,305,441.28 | 86,591,484.00 | 5,321,101.00 | 91,912,585.00 | 0.7% |
| 2) Federal Revenue | | 8100-8299 | 12,399,100.80 | 10,396,748.36 | 22,795,849.16 | 16,195,887.00 | 13,027,084.00 | 29,222,971.00 | 28.2% |
| 3) Other State Revenue | | 8300-8599 | 3,911,388.36 | 35,168,005.70 | 39,079,394.06 | 4,621,973.00 | 16,141,083.00 | 20,763,056.00 | -46.9% |
| 4) Other Local Revenue | | 8600-8799 | 45,396,055.10 | 39,996,824.19 | 85,392,879.29 | 45,439,586.00 | 42,403,762.00 | 87,843,348.00 | 2.9% |
| 5) TOTAL REVENUES | | | 147,549,227.54 | 91,024,336.25 | 238,573,563.79 | 152,848,930.00 | 76,893,030.00 | 229,741,960.00 | -3.7% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 34,774,533.61 | 18,355,810.51 | 53,130,344.12 | 37,862,705.00 | 19,428,352.00 | 57,291,057.00 | 7.8% |
| 2) Classified Salaries | | 2000-2999 | 32,738,657.11 | 21,441,696.24 | 54,180,353.35 | 33,648,462.00 | 22,859,748.00 | 56,508,210.00 | 4.3% |
| 3) Employee Benefits | | 3000-3999 | 23,216,109.07 | 19,253,371.89 | 42,469,480.96 | 26,836,877.00 | 22,250,846.00 | 49,087,723.00 | 15.6% |
| 4) Books and Supplies | | 4000-4999 | 4,491,873.24 | 2,131,902.29 | 6,623,775.53 | 7,021,741.00 | 6,260,309.00 | 13,282,050.00 | 100.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 21,660,316.42 | 15,354,584.17 | 37,014,900.59 | 24,894,974.00 | 22,847,107.00 | 47,742,081.00 | 29.0% |
| 6) Capital Outlay | | 6000-6999 | 974,796.71 | 20,148.68 | 994,945.39 | 2,018,290.00 | 716,914.00 | 2,735,204.00 | 174.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 11,432,839.40 | 2,879,853.58 | 14,312,692.98 | 16,100,932.00 | 1,682,402.00 | 17,783,334.00 | 24.2% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (7,446,647.58) | 5,650,608.36 | (1,796,039.22) | (8,124,440.00) | 6,290,733.00 | (1,833,707.00) | 2.1% |
| 9) TOTAL EXPENDITURES | | | 121,842,477.98 | 85,087,975.72 | 206,930,453.70 | 140,259,541.00 | 102,336,411.00 | 242,595,952.00 | 17.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 25,706,749.56 | 5,936,360.53 | 31,643,110.09 | 12,589,389.00 | (25,443,381.00) | (12,853,992.00) | -140.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 89,152.53 | 0.00 | 89,152.53 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 205,592.42 | 0.00 | 205,592.42 | 366,217.00 | 980,735.00 | 1,346,952.00 | 555.2% |
| 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 | (9,787,648.54) | 9,787,648.54 | 0.00 | (11,173,374.00) | 11,173,374.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (9,904,088.43) | 9,787,648.54 | (116,439.89) | (11,539,591.00) | 10,192,639.00 | (1,346,952.00) | 1056.8% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|-----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 15,802,661.13 | 15,724,009.07 | 31,526,670.20 | 1,049,798.00 | (15,250,742.00) | (14,200,944.00) | -145.0% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 99,496,643.02 | 30,214,798.30 | 129,711,441.32 | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 24.3% |
| 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) | | | 99,496,643.02 | 30,214,798.30 | 129,711,441.32 | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 24.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 99,496,643.02 | 30,214,798.30 | 129,711,441.32 | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 24.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 116,349,102.15 | 30,688,065.37 | 147,037,167.52 | -8.8% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | 9711 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.0% |
| Revolving Cash | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Stores | | 9713 | 10,667.38 | 0.00 | 10,667.38 | 0.00 | 0.00 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9740 | 0.00 | 45,938,807.37 | 45,938,807.37 | 0.00 | 30,688,065.37 | 30,688,065.37 | -33.2% |
| b) Restricted | | | | | | | | | |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | | 68,299,082.90 | 0.00 | 68,299,082.90 | 63,390,385.83 | 0.00 | 63,390,385.83 | -7.2% |
| ACCESS LCFF/LCAP Priorities | 0000 | 9780 | 20,854,795.15 | | 20,854,795.15 | | | | |
| Mandated Costs | 0000 | 9780 | 7,138,420.65 | | 7,138,420.65 | | | | |
| ACCESS | 0000 | 9780 | 6,322,814.39 | | 6,322,814.39 | | | | |
| One-Time COE Discretionary | 0000 | 9780 | 3,643,316.23 | | 3,643,316.23 | | | | |
| OCDE ERATE | 0000 | 9780 | 2,763,359.83 | | 2,763,359.83 | | | | |
| Medical Administrative Activities (MAA) | 0000 | 9780 | 2,168,594.67 | | 2,168,594.67 | | | | |
| CTEp (ROP) | 0000 | 9780 | 1,357,571.15 | | 1,357,571.15 | | | | |
| ACCESS Tier III | 0000 | 9780 | 1,199,726.72 | | 1,199,726.72 | | | | |
| Information Technology Bi-Tech | 0000 | 9780 | 1,049,461.14 | | 1,049,461.14 | | | | |
| One-Time COE LCAP | 0000 | 9780 | 979,429.56 | | 979,429.56 | | | | |
| Reserve Designated for Outdated Check | 0000 | 9780 | 853,905.90 | | 853,905.90 | | | | |
| EISS Workshops | 0000 | 9780 | 804,373.31 | | 804,373.31 | | | | |
| Special Schools Tier III | 0000 | 9780 | 459,181.89 | | 459,181.89 | | | | |
| Special Education JPA | 0000 | 9780 | 456,134.48 | | 456,134.48 | | | | |

| 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) | |
| Time & Attendance | 0000 | 9780 | 423,000.14 | | 423,000.14 | | | | |
| Various Project Workshops | 0000 | 9780 | 377,657.00 | | 377,657.00 | | | | |
| Various Other Designated Programs | 0000 | 9780 | 377,607.42 | | 377,607.42 | | | | |
| ACCESS CHEP | 0000 | 9780 | 371,100.00 | | 371,100.00 | | | | |
| Information Technology Imaging Service | 0000 | 9780 | 248,853.83 | | 248,853.83 | | | | |
| Classified School Employee Grant | 0000 | 9780 | 223,797.16 | | 223,797.16 | | | | |
| College & Career Ready Consortium W. | 0000 | 9780 | 133,271.68 | | 133,271.68 | | | | |
| Beginning Teacher Support Tier III | 0000 | 9780 | 119,467.77 | | 119,467.77 | | | | |
| Reserve for ITO Animal Shelters replac | 0000 | 9780 | 100,000.00 | | 100,000.00 | | | | |
| Instructional Materials Lottery | 1100 | 9780 | 15,441,856.86 | | 15,441,856.86 | | | | |
| CTEp (ROP) Lottery | 1100 | 9780 | 431,385.97 | | 431,385.97 | | | | |
| ACCESS LCFF/LCAP Priorities | 0000 | 9780 | | | | 16,737,271.00 | | | 16,737,271.00 |
| Mandated Costs | 0000 | 9780 | | | | 8,563,141.00 | | | 8,563,141.00 |
| ACCESS | 0000 | 9780 | | | | 6,322,814.00 | | | 6,322,814.00 |
| Medical Administrative Activities (MAA) | 0000 | 9780 | | | | 3,209,320.00 | | | 3,209,320.00 |
| OCDE ERATE | 0000 | 9780 | | | | 2,587,584.00 | | | 2,587,584.00 |
| One-Time COE Discretionary Funding | 0000 | 9780 | | | | 1,787,697.00 | | | 1,787,697.00 |
| CTEp (ROP) Tier III | 0000 | 9780 | | | | 997,440.00 | | | 997,440.00 |
| One-Time COE LCAP | 0000 | 9780 | | | | 979,430.00 | | | 979,430.00 |
| Reserve Designated for Outdated Chec | 0000 | 9780 | | | | 903,906.00 | | | 903,906.00 |
| EISS Workshops | 0000 | 9780 | | | | 557,937.00 | | | 557,937.00 |
| Time & Attendance | 0000 | 9780 | | | | 485,840.00 | | | 485,840.00 |
| Special Schools Tier III | 0000 | 9780 | | | | 452,059.00 | | | 452,059.00 |
| Information Technology Bl-Tech | 0000 | 9780 | | | | 382,000.00 | | | 382,000.00 |
| ACCESS-CHEP | 0000 | 9780 | | | | 371,100.00 | | | 371,100.00 |
| ACCESS Tier III | 0000 | 9780 | | | | 348,199.00 | | | 348,199.00 |
| Various Workshops and Trainings | 0000 | 9780 | | | | 296,239.00 | | | 296,239.00 |
| Special Education JPA | 0000 | 9780 | | | | 292,865.00 | | | 292,865.00 |
| Information Technology Imaging Service | 0000 | 9780 | | | | 288,991.00 | | | 288,991.00 |
| Classified School Employee Grant | 0000 | 9780 | | | | 223,386.00 | | | 223,386.00 |
| Various Other Designated Programs | 0000 | 9780 | | | | 191,134.00 | | | 191,134.00 |
| College and Career Readiness Consorti | 0000 | 9780 | | | | 133,272.00 | | | 133,272.00 |
| Beginning Teacher Support Tier III | 0000 | 9780 | | | | 119,468.00 | | | 119,468.00 |
| Unemployment Insurance Services | 0000 | 9780 | | | | 111,266.00 | | | 111,266.00 |
| Reserve for Workstation Replacement | 0000 | 9780 | | | | 100,000.00 | | | 100,000.00 |
| Instructional Materials Lottery | 1100 | 9780 | | | | 16,583,041.83 | | | 16,583,041.83 |
| CTEp (ROP) Lottery | 1100 | 9780 | | | | 364,985.00 | | | 364,985.00 |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 46,919,553.87 | 0.00 | 46,919,553.87 | 52,888,716.32 | 0.00 | 0.00 | 52,888,716.32 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 119,352,324.95 | 50,224,127.45 | 169,576,452.40 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | | |
| c) in Revolving Fund | | 9130 | 70,000.00 | 0.00 | 70,000.00 | | | | |
| d) with Fiscal Agent | | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) collections awaiting deposit | | 9140 | 11,309,233.85 | 0.00 | 11,309,233.85 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 5,244,004.81 | 5,755,605.99 | 10,999,610.80 | | | | |
| 4) Due from Grantor Government | | 9290 | 256,146.68 | 6,824,167.04 | 7,080,313.72 | | | | |
| 5) Due from Other Funds | | 9310 | 1,528,385.78 | 17,145.51 | 1,545,531.29 | | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | | |
| 7) Prepaid Expenditures | | 9330 | 10,667.38 | 0.00 | 10,667.38 | | | | |
| 8) Other Current Assets | | 9340 | 1,201,340.73 | 0.00 | 1,201,340.73 | | | | |
| 9) TOTAL ASSETS | | | 138,972,104.18 | 62,821,045.99 | 201,793,150.17 | | | | |
| 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 | 11,436,175.03 | 9,159,641.85 | 20,595,816.88 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 119,048.00 | 119,048.00 | | | | |
| 3) Due to Other Funds | | 9610 | 12,236,625.00 | 50,412.21 | 12,287,037.21 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 7,553,136.56 | 7,553,136.56 | | | | |
| 6) TOTAL LIABILITIES | | | 23,672,800.03 | 16,882,238.62 | 40,555,038.65 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| K. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 | | | | | | | | | |

| Description (must agree with line F2) (G9 + H2) - (I6 + J2) | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| | | | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | | | | |

| 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 | 22,740,508.00 | 0.00 | 22,740,508.00 | 24,325,880.00 | 0.00 | 24,325,880.00 | 7.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 522,666.00 | 0.00 | 522,666.00 | 577,000.00 | 0.00 | 577,000.00 | 10.4% |
| State Aid - Prior Years | | 8019 | (13,929.00) | 0.00 | (13,929.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 543,155.18 | 0.00 | 543,155.18 | 543,156.00 | 0.00 | 543,156.00 | 0.0% |
| Timber Yield Tax | | 8022 | 7.88 | 0.00 | 7.88 | 11.00 | 0.00 | 11.00 | 39.6% |
| 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 | 84,835,275.34 | 0.00 | 84,835,275.34 | 85,488,044.00 | 0.00 | 85,488,044.00 | 0.8% |
| Unsecured Roll Taxes | | 8042 | 2,669,691.43 | 0.00 | 2,669,691.43 | 2,708,252.00 | 0.00 | 2,708,252.00 | 1.4% |
| Prior Years' Taxes | | 8043 | 1,546,063.03 | 0.00 | 1,546,063.03 | 1,565,058.00 | 0.00 | 1,565,058.00 | 1.2% |
| Supplemental Taxes | | 8044 | 2,356,486.86 | 0.00 | 2,356,486.86 | 2,201,318.00 | 0.00 | 2,201,318.00 | -6.6% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 342,429.00 | 0.00 | 342,429.00 | 341,723.00 | 0.00 | 341,723.00 | -0.2% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 5,808,688.15 | 0.00 | 5,808,688.15 | 4,493,981.00 | 0.00 | 4,493,981.00 | -22.6% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Receipt from Co. Board of Suprs. | | 8070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Royalties and Bonuses | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | | | | | | | | |
| Subtotal, LCFF Sources | | | 121,351,041.87 | 0.00 | 121,351,041.87 | 122,244,423.00 | 0.00 | 122,244,423.00 | 0.7% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | | 8091 | (504,706.00) | | (504,706.00) | (445,520.00) | | (445,520.00) | -11.7% |
| All Other LCFF Transfers - Current Year | | 8091 | (517,814.00) | 0.00 | (517,814.00) | (577,000.00) | 0.00 | (577,000.00) | 11.4% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 529,048.00 | 0.00 | 529,048.00 | 113,113.00 | 0.00 | 113,113.00 | -78.6% |
| Property Taxes Transfers | | 8097 | (35,014,886.59) | 5,462,758.00 | (29,552,128.59) | (34,743,532.00) | 5,321,101.00 | (29,422,431.00) | -0.4% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| | | | | | | | | | |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 85,842,683.28 | 5,462,758.00 | 91,305,441.28 | 86,591,484.00 | 5,321,101.00 | 91,912,585.00 | 0.7% |
| 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 | 1,224,740.44 | 1,224,740.44 | 0.00 | 1,218,572.00 | 1,218,572.00 | -0.5% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 544,838.17 | 544,838.17 | 0.00 | 625,116.00 | 625,116.00 | 14.7% |
| Child Nutrition Programs | | 8220 | 0.00 | 226,545.17 | 226,545.17 | 0.00 | 230,000.00 | 230,000.00 | 1.5% |
| Donated Food Commodities | | 8221 | 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 | 153,138.37 | 2,282,191.02 | 2,435,329.39 | 80,681.00 | 2,319,123.00 | 2,399,804.00 | -1.5% |
| 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 | | 2,634,774.04 | 2,634,774.04 | | 4,317,765.00 | 4,317,765.00 | 63.9% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 1,519,580.56 | 1,519,580.56 | | 2,446,522.00 | 2,446,522.00 | 61.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | | 65,808.15 | 65,808.15 | | 49,382.00 | 49,382.00 | -25.0% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | 553.00 | 553.00 | | 437.00 | 437.00 | -21.0% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------------|---------------------------|---------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| | | | | | | | | | |
| Grant Program | 6387 | 8590 | | 2,218,547.09 | 2,218,547.09 | | 4,161,037.00 | 4,161,037.00 | 87.6% |
| 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 | 710,624.25 | 30,455,317.07 | 31,165,941.32 | 626,088.00 | 9,541,933.00 | 10,168,021.00 | -67.4% |
| TOTAL, OTHER STATE REVENUE | | | 3,911,388.36 | 35,168,005.70 | 39,079,394.06 | 4,621,973.00 | 16,141,083.00 | 20,763,056.00 | -46.9% |

| 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) | |
| 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 | 343.78 | 2,185,429.56 | 2,185,773.34 | 250.00 | 1,200,000.00 | 1,200,250.00 | -45.1% |
| 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 | 232,992.25 | 266,113.83 | 499,106.08 | 192,404.00 | 241,289.00 | 433,693.00 | -13.1% |
| Food Service Sales | | 8634 | 316,514.97 | 7,096.40 | 323,611.37 | 285,000.00 | 11,500.00 | 296,500.00 | -8.4% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 3,244.50 | 0.00 | 3,244.50 | 4,000.00 | 0.00 | 4,000.00 | 23.3% |
| Interest | | 8660 | 1,379,107.39 | 0.00 | 1,379,107.39 | 1,242,305.00 | 0.00 | 1,242,305.00 | -9.9% |
| 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 | 7,057,050.55 | 31,311,370.04 | 38,368,420.59 | 7,115,743.00 | 33,404,330.00 | 40,520,073.00 | 5.6% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 3,266,429.11 | 623,217.11 | 3,889,646.22 | 3,062,919.00 | 433,533.00 | 3,496,452.00 | -10.1% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF | | | | | | | | | |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| (50%) Adjustment | | 8691 | 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 | 3,160,261.44 | 2,215,568.45 | 5,375,829.89 | 2,687,278.00 | 3,593,766.00 | 6,281,044.00 | 16.8% |
| Tuition | | 8710 | 29,747,768.01 | 3,372,532.69 | 33,120,300.70 | 30,594,700.00 | 3,506,916.00 | 34,101,616.00 | 3.0% |
| All Other Transfers In | | 8781-8783 | 232,343.10 | 0.00 | 232,343.10 | 254,987.00 | 0.00 | 254,987.00 | 9.7% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 15,496.11 | 15,496.11 | 15,496.11 | 12,428.00 | 12,428.00 | 12,428.00 | -19.8% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 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 | | | 45,396,055.10 | 39,996,824.19 | 85,392,879.29 | 45,439,586.00 | 42,403,762.00 | 87,843,348.00 | 2.9% |
| TOTAL, REVENUES | | | 147,549,227.54 | 91,024,336.25 | 238,573,563.79 | 152,848,930.00 | 76,893,030.00 | 229,741,960.00 | -3.7% |

| 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) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 26,618,394.22 | 9,934,710.49 | 36,553,104.71 | 28,473,662.00 | 10,160,203.00 | 38,633,865.00 | 5.7% |
| Certificated Pupil Support Salaries | | 1200 | 471,988.06 | 2,532,927.84 | 3,004,915.90 | 632,645.00 | 2,490,416.00 | 3,123,061.00 | 3.9% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 7,476,643.94 | 3,718,596.63 | 11,195,240.57 | 8,562,155.00 | 4,428,572.00 | 12,990,727.00 | 16.0% |
| Other Certificated Salaries | | 1900 | 207,507.39 | 2,169,575.55 | 2,377,082.94 | 194,243.00 | 2,349,161.00 | 2,543,404.00 | 7.0% |
| TOTAL, CERTIFICATED SALARIES | | | 34,774,533.61 | 18,355,810.51 | 53,130,344.12 | 37,862,705.00 | 19,428,352.00 | 57,291,057.00 | 7.8% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,922,035.81 | 9,394,489.04 | 12,316,524.85 | 3,197,453.00 | 10,150,281.00 | 13,347,734.00 | 8.4% |
| Classified Support Salaries | | 2200 | 1,415,252.08 | 2,710,452.05 | 4,125,704.13 | 1,563,569.00 | 2,763,977.00 | 4,317,546.00 | 4.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 16,513,706.49 | 5,466,233.22 | 21,979,939.71 | 17,052,299.00 | 5,886,006.00 | 22,938,305.00 | 4.4% |
| Clerical, Technical and Office Salaries | | 2400 | 11,731,793.36 | 3,462,758.06 | 15,194,551.42 | 11,691,793.00 | 3,638,125.00 | 15,329,918.00 | 0.9% |
| Other Classified Salaries | | 2900 | 155,669.37 | 407,763.87 | 563,633.24 | 153,348.00 | 421,359.00 | 574,707.00 | 2.0% |
| TOTAL, CLASSIFIED SALARIES | | | 32,738,657.11 | 21,441,696.24 | 54,180,353.35 | 33,648,462.00 | 22,859,748.00 | 56,508,210.00 | 4.3% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 4,041,389.44 | 6,042,511.31 | 10,083,900.75 | 4,940,061.00 | 7,395,467.00 | 12,335,528.00 | 22.3% |
| PERS | | 3201-3202 | 4,339,713.03 | 3,034,788.91 | 7,374,501.94 | 5,409,221.00 | 3,536,459.00 | 8,945,680.00 | 21.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 993,576.15 | 592,285.28 | 1,585,861.43 | 1,055,405.00 | 666,280.00 | 1,721,685.00 | 8.6% |
| Health and Welfare Benefits | | 3401-3402 | 12,769,078.29 | 8,907,134.45 | 21,676,212.74 | 14,115,837.00 | 9,833,080.00 | 23,948,917.00 | 10.5% |
| Unemployment Insurance | | 3501-3502 | 33,005.87 | 19,643.95 | 52,649.82 | 35,230.00 | 21,793.00 | 57,023.00 | 8.3% |
| Workers' Compensation | | 3601-3602 | 807,221.20 | 591,877.47 | 1,399,098.67 | 1,205,908.00 | 738,274.00 | 1,944,182.00 | 39.0% |
| OPEB, Allocated | | 3701-3702 | 160,506.10 | 0.00 | 160,506.10 | 0.00 | 0.00 | 0.00 | -100.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 71,618.99 | 65,130.52 | 136,749.51 | 75,215.00 | 59,493.00 | 134,708.00 | -1.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 23,216,109.07 | 19,253,371.89 | 42,469,480.96 | 26,836,877.00 | 22,250,846.00 | 49,087,723.00 | 15.6% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 649,318.33 | 48,122.08 | 697,440.41 | 242,465.00 | 5,200.00 | 247,665.00 | -64.5% |
| Books and Other Reference Materials | | 4200 | 110,233.84 | 42,031.95 | 152,265.79 | 138,146.00 | 65,016.00 | 203,162.00 | 33.4% |
| Materials and Supplies | | 4300 | 2,888,697.63 | 1,610,607.08 | 4,499,304.71 | 5,846,656.00 | 5,490,648.00 | 11,337,304.00 | 152.0% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| | | | | | | | | | |
| Noncapitalized Equipment | | 4400 | 636,811.01 | 138,338.79 | 775,149.80 | 574,274.00 | 381,145.00 | 955,419.00 | 23.3% |
| Food | | 4700 | 206,812.43 | 292,802.39 | 499,614.82 | 220,200.00 | 318,300.00 | 538,500.00 | 7.8% |
| TOTAL BOOKS AND SUPPLIES | | | 4,491,873.24 | 2,131,902.29 | 6,623,775.53 | 7,021,741.00 | 6,280,309.00 | 13,282,050.00 | 100.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 4,373,324.04 | 11,033,903.15 | 15,407,227.19 | 4,393,600.00 | 17,837,570.00 | 22,231,170.00 | 44.3% |
| Travel and Conferences | | 5200 | 1,132,541.14 | 715,092.71 | 1,847,633.85 | 1,292,150.00 | 822,728.00 | 2,114,878.00 | 14.5% |
| Dues and Memberships | | 5300 | 228,193.16 | 7,817.64 | 236,010.80 | 257,859.00 | 11,150.00 | 269,009.00 | 14.0% |
| Insurance | | 5400 - 5450 | 322,832.00 | 0.00 | 322,832.00 | 500,000.00 | 0.00 | 500,000.00 | 54.9% |
| Operations and Housekeeping Services | | 5500 | 896,568.65 | 185,058.43 | 1,081,627.08 | 1,044,207.00 | 225,570.00 | 1,269,777.00 | 17.4% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 7,606,432.42 | 934,940.95 | 8,541,373.37 | 8,442,239.00 | 912,237.00 | 9,354,476.00 | 9.5% |
| Transfers of Direct Costs | | 5710 | (281,076.39) | 281,076.39 | 0.00 | (445,618.00) | 445,618.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (249,872.01) | 0.00 | (249,872.01) | (142,385.00) | 0.00 | (142,385.00) | -43.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,871,278.41 | 2,033,335.55 | 8,904,613.96 | 8,603,070.00 | 2,403,683.00 | 11,006,753.00 | 23.6% |
| Communications | | 5900 | 760,095.00 | 163,359.35 | 923,454.35 | 949,852.00 | 188,551.00 | 1,138,403.00 | 23.3% |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES | | | 21,660,316.42 | 15,354,584.17 | 37,014,900.59 | 24,894,974.00 | 22,847,107.00 | 47,742,081.00 | 29.0% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 24,682.50 | 0.00 | 24,682.50 | 38,100.00 | 0.00 | 38,100.00 | 54.4% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 65,118.25 | 0.00 | 65,118.25 | 20,000.00 | 0.00 | 20,000.00 | -69.3% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 691,906.72 | 20,148.68 | 712,055.40 | 1,877,996.00 | 709,914.00 | 2,587,910.00 | 263.4% |
| Equipment Replacement | | 6500 | 193,089.24 | 0.00 | 193,089.24 | 82,194.00 | 7,000.00 | 89,194.00 | -53.8% |
| TOTAL, CAPITAL OUTLAY | | | 974,796.71 | 20,148.68 | 994,945.39 | 2,018,290.00 | 716,914.00 | 2,735,204.00 | 174.9% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 1,503,997.00 | 2,069,144.28 | 3,573,141.28 | 1,127,998.00 | 1,235,483.00 | 2,363,481.00 | -33.9% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 144,791.00 | 144,791.00 | New |
| All Other Transfers | | 7281-7283 | 9,923,211.40 | 0.00 | 9,923,211.40 | 14,950,410.00 | 0.00 | 14,950,410.00 | 50.7% |

| 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) | |
| | | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 810,709.30 | 810,709.30 | 0.00 | 302,128.00 | 302,128.00 | -62.7% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 1,186.38 | 0.00 | 1,186.38 | 4,746.00 | 0.00 | 4,746.00 | 300.0% |
| Other Debt Service - Principal | | 7439 | 4,444.62 | 0.00 | 4,444.62 | 17,778.00 | 0.00 | 17,778.00 | 300.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 11,432,839.40 | 2,879,853.58 | 14,312,692.98 | 16,100,932.00 | 1,682,402.00 | 17,783,334.00 | 24.2% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (5,650,608.36) | 5,650,608.36 | 0.00 | (6,290,733.00) | 6,290,733.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (1,796,039.22) | 0.00 | (1,796,039.22) | (1,833,707.00) | 0.00 | (1,833,707.00) | 2.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (7,446,647.58) | 5,650,608.36 | (1,796,039.22) | (8,124,440.00) | 6,290,733.00 | (1,833,707.00) | 2.1% |
| TOTAL, EXPENDITURES | | | 121,842,477.98 | 85,087,975.72 | 206,930,453.70 | 140,259,541.00 | 102,336,411.00 | 242,595,952.00 | 17.2% |

| 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 | 0.00% |
| Other Authorized Interfund Transfers In | | 8919 | 89,152.53 | 0.00 | 89,152.53 | 0.00 | 0.00 | 0.00 | -100.00% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 89,152.53 | 0.00 | 89,152.53 | 0.00 | 0.00 | 0.00 | -100.00% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 205,592.42 | 0.00 | 205,592.42 | 366,217.00 | 0.00 | 366,217.00 | 78.1% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 980,735.00 | 980,735.00 | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 205,592.42 | 0.00 | 205,592.42 | 366,217.00 | 980,735.00 | 1,346,952.00 | 555.2% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Emergency Apportionments | | | | | | | | | |
| Proceeds | | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Sources | | | | | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Long-Term Debt Proceeds | | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F | |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|--|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | | |
| All Other 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 | (1,810,841.19) | 1,810,841.19 | 0.00 | (2,305,418.00) | 2,305,418.00 | 0.00 | 0.0% | |
| Contributions from Restricted Revenues | | 8990 | (7,976,807.35) | 7,976,807.35 | 0.00 | (8,867,956.00) | 8,867,956.00 | 0.00 | 0.0% | |
| (e) TOTAL CONTRIBUTIONS | | | (9,787,648.54) | 9,787,648.54 | 0.00 | (11,173,374.00) | 11,173,374.00 | 0.00 | 0.0% | |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | | | |
| (a - b + c - d + e) | | | (9,904,088.43) | 9,787,648.54 | (116,439.89) | (11,539,591.00) | 10,192,639.00 | (1,346,952.00) | 1056.8% | |

| Description | 2016-17 Unaudited Actuals | | | 2017-18 Budget | | | % Diff Column C & F | | |
|--|---------------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------|---------------------------|-------------------|---------------------------------|
| | Function Codes | Object Codes | Total Fund col. A + B (C) | Unrestricted (A) | Restricted (B) | Unrestricted (D) | | Restricted (E) | Total Fund col. D + E (F) |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 91,305,441.28 | 85,842,683.28 | 5,462,758.00 | 86,591,484.00 | 5,321,101.00 | 91,912,585.00 | 0.7% |
| 2) Federal Revenue | | 8100-8299 | 22,795,849.16 | 12,399,100.80 | 10,396,748.36 | 16,195,887.00 | 13,027,084.00 | 29,222,971.00 | 28.2% |
| 3) Other State Revenue | | 8300-8599 | 39,079,394.06 | 3,911,388.36 | 35,168,005.70 | 4,621,973.00 | 16,141,083.00 | 20,763,056.00 | -46.9% |
| 4) Other Local Revenue | | 8600-8799 | 85,392,879.29 | 45,396,055.10 | 39,996,824.19 | 45,439,586.00 | 42,403,762.00 | 87,843,348.00 | 2.9% |
| 5) TOTAL REVENUES | | | 238,573,563.79 | 147,549,227.54 | 91,024,336.25 | 152,848,930.00 | 76,893,030.00 | 229,741,960.00 | -3.7% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 69,206,021.48 | 39,942,238.31 | 29,263,783.17 | 44,554,683.00 | 31,704,283.00 | 76,258,966.00 | 10.2% |
| 2) Instruction - Related Services | 2000-2999 | | 70,768,901.48 | 37,382,013.56 | 33,386,887.92 | 42,975,519.00 | 48,654,483.00 | 91,630,002.00 | 29.5% |
| 3) Pupil Services | 3000-3999 | | 19,125,968.10 | 7,071,737.53 | 12,054,230.57 | 6,778,548.00 | 12,383,946.00 | 19,162,494.00 | 0.2% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 21,582,447.90 | 15,902,817.54 | 5,679,630.36 | 18,929,725.00 | 6,290,733.00 | 25,220,458.00 | 16.9% |
| 8) Plant Services | 8000-8999 | | 11,934,421.76 | 10,110,831.64 | 1,823,590.12 | 10,920,134.00 | 1,620,564.00 | 12,540,698.00 | 5.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 14,312,692.98 | 11,432,839.40 | 2,879,853.58 | 16,100,932.00 | 1,682,402.00 | 17,783,334.00 | 24.2% |
| 10) TOTAL EXPENDITURES | | | 206,930,453.70 | 121,842,477.98 | 85,087,975.72 | 140,259,541.00 | 102,336,411.00 | 242,595,952.00 | 17.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | | | | | |
| | | | 31,643,110.09 | 25,706,749.56 | 5,936,360.53 | 12,589,389.00 | (25,443,381.00) | (12,853,992.00) | -140.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 89,152.53 | 89,152.53 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 205,592.42 | 205,592.42 | 0.00 | 366,217.00 | 980,735.00 | 1,346,952.00 | 555.2% |
| 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 | 0.00 | (9,787,648.54) | 9,787,648.54 | (11,173,374.00) | 11,173,374.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (116,439.89) | (9,904,088.43) | 9,787,648.54 | (11,539,591.00) | 10,192,639.00 | (1,346,952.00) | 1056.8% |

| 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) | | | 15,802,661.13 | 15,724,009.07 | 31,526,670.20 | 1,049,798.00 | (15,250,742.00) | (14,200,944.00) | -145.0% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 99,496,643.02 | 30,214,798.30 | 129,711,441.32 | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 24.3% |
| 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) | | | 99,496,643.02 | 30,214,798.30 | 129,711,441.32 | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 24.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 99,496,643.02 | 30,214,798.30 | 129,711,441.32 | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 24.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 115,299,304.15 | 45,938,807.37 | 161,238,111.52 | 116,349,102.15 | 30,688,065.37 | 147,037,167.52 | -8.8% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 10,667.38 | 0.00 | 10,667.38 | 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 | 45,938,807.37 | 45,938,807.37 | 0.00 | 30,688,065.37 | 30,688,065.37 | -33.2% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 68,299,082.90 | 0.00 | 68,299,082.90 | 63,390,385.83 | 0.00 | 63,390,385.83 | -7.2% |
| ACCESS LCFF/LCAP Priorities | | 9780 | 20,854,795.15 | | 20,854,795.15 | | | | |
| Mandated Costs | | 9780 | 7,138,420.65 | | 7,138,420.65 | | | | |
| ACCESS | | 9780 | 6,322,814.39 | | 6,322,814.39 | | | | |
| One-Time COE Discretionary | | 9780 | 3,643,316.23 | | 3,643,316.23 | | | | |
| OCDE ERATE | | 9780 | 2,763,359.83 | | 2,763,359.83 | | | | |
| Medical Administrative Activities (MAA) | | 9780 | 2,168,594.67 | | 2,168,594.67 | | | | |
| CTEp (ROP) | | 9780 | 1,357,571.15 | | 1,357,571.15 | | | | |
| ACCESS Tier III | | 9780 | 1,199,726.72 | | 1,199,726.72 | | | | |
| Information Technology Bi-Tech | | 9780 | 1,049,461.14 | | 1,049,461.14 | | | | |
| One-Time COE LCAP | | 9780 | 979,429.56 | | 979,429.56 | | | | |
| Reserve Designated for Outdated Check | | 9780 | 853,905.90 | | 853,905.90 | | | | |
| EISS Workshops | | 9780 | 804,373.31 | | 804,373.31 | | | | |

| 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) | |
| Special Schools Tier III | 0000 | 9780 | 459,181.89 | | 459,181.89 | | | | |
| Special Education JPA | 0000 | 9780 | 456,134.48 | | 456,134.48 | | | | |
| Time & Attendance | 0000 | 9780 | 423,000.14 | | 423,000.14 | | | | |
| Various Project Workshops | 0000 | 9780 | 377,657.00 | | 377,657.00 | | | | |
| Various Other Designated Programs | 0000 | 9780 | 377,607.42 | | 377,607.42 | | | | |
| ACCESS CHEP | 0000 | 9780 | 371,100.00 | | 371,100.00 | | | | |
| Information Technology Imaging Service | 0000 | 9780 | 248,853.83 | | 248,853.83 | | | | |
| Classified School Employee Grant | 0000 | 9780 | 223,797.16 | | 223,797.16 | | | | |
| College & Career Ready Consortium W | 0000 | 9780 | 133,271.68 | | 133,271.68 | | | | |
| Beginning Teacher Support Tier III | 0000 | 9780 | 119,467.77 | | 119,467.77 | | | | |
| Reserve for ITO Animal Shelters replac | 0000 | 9780 | 100,000.00 | | 100,000.00 | | | | |
| Instructional Materials Lottery | 1100 | 9780 | 15,441,856.86 | | 15,441,856.86 | | | | |
| CTEp (ROP) Lottery | 1100 | 9780 | 431,385.97 | | 431,385.97 | | | | |
| ACCESS LCFF/LCAP Priorities | 0000 | 9780 | | | | 16,737,271.00 | | | 16,737,271.00 |
| Mandated Costs | 0000 | 9780 | | | | 8,563,141.00 | | | 8,563,141.00 |
| ACCESS | 0000 | 9780 | | | | 6,322,814.00 | | | 6,322,814.00 |
| Medical Administrative Activities (MAA) | 0000 | 9780 | | | | 3,209,320.00 | | | 3,209,320.00 |
| OCDE ERATE | 0000 | 9780 | | | | 2,587,584.00 | | | 2,587,584.00 |
| One-Time COE Discretionary Funding | 0000 | 9780 | | | | 1,787,697.00 | | | 1,787,697.00 |
| CTEp (ROP) Tier III | 0000 | 9780 | | | | 997,440.00 | | | 997,440.00 |
| One-Time COE LCAP | 0000 | 9780 | | | | 979,430.00 | | | 979,430.00 |
| Reserve Designated for Outdated Chec | 0000 | 9780 | | | | 903,906.00 | | | 903,906.00 |
| EISS Workshops | 0000 | 9780 | | | | 557,937.00 | | | 557,937.00 |
| Time & Attendance | 0000 | 9780 | | | | 485,840.00 | | | 485,840.00 |
| Special Schools Tier III | 0000 | 9780 | | | | 452,059.00 | | | 452,059.00 |
| Information Technology Bi-Tech | 0000 | 9780 | | | | 382,000.00 | | | 382,000.00 |
| ACCESS-CHEP | 0000 | 9780 | | | | 371,100.00 | | | 371,100.00 |
| ACCESS Tier III | 0000 | 9780 | | | | 348,199.00 | | | 348,199.00 |
| Various Workshops and Trainings | 0000 | 9780 | | | | 296,239.00 | | | 296,239.00 |
| Special Education JPA | 0000 | 9780 | | | | 292,865.00 | | | 292,865.00 |
| Information Technology Imaging Service | 0000 | 9780 | | | | 288,991.00 | | | 288,991.00 |
| Classified School Employee Grant | 0000 | 9780 | | | | 223,386.00 | | | 223,386.00 |
| Various Other Designated Programs | 0000 | 9780 | | | | 191,134.00 | | | 191,134.00 |
| College and Career Readiness Consorti | 0000 | 9780 | | | | 133,272.00 | | | 133,272.00 |
| Beginning Teacher Support Tier III | 0000 | 9780 | | | | 119,468.00 | | | 119,468.00 |
| Unemployment Insurance Services | 0000 | 9780 | | | | 111,266.00 | | | 111,266.00 |
| Reserve for Workstation Replacement | 0000 | 9780 | | | | 100,000.00 | | | 100,000.00 |
| Instructional Materials Lottery | 1100 | 9780 | | | | 16,583,041.83 | | | 16,583,041.83 |
| CTEp (ROP) Lottery | 1100 | 9780 | | | | 364,985.00 | | | 364,985.00 |

| 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) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 46,919,553.87 | 0.00 | 46,919,553.87 | 52,888,716.32 | 0.00 | 52,888,716.32 | 12.7% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2016-17 | | 2017-18 | |
|---------------------------|---|-------------------|---------------|-------------------|--------|
| | | Unaudited Actuals | Budget | Unaudited Actuals | Budget |
| 5640 | Medi-Cal Billing Option | 206,677.43 | 45,439.43 | | |
| 6230 | California Clean Energy Jobs Act | 1,391,572.75 | 2,288,349.75 | | |
| 6264 | Educator Effectiveness (15-16) | 614,445.86 | 464,445.86 | | |
| 6300 | Lottery: Instructional Materials | 1,252,504.73 | 1,323,524.73 | | |
| 6500 | Special Education | 1,891,851.77 | 1,998,756.77 | | |
| 6512 | Special Ed: Mental Health Services | 280,074.93 | 68,384.93 | | |
| 7338 | College Readiness Block Grant | 418,748.73 | 388,136.73 | | |
| 7810 | Other Restricted State | 20,196,094.52 | 2,458,084.52 | | |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Sectic | 10,317,424.17 | 13,529,875.17 | | |
| 9010 | Other Restricted Local | 9,369,412.48 | 8,123,067.48 | | |
| Total, Restricted Balance | | 45,938,807.37 | 30,688,065.37 | | |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 29,552,128.59 | 29,422,431.00 | -0.4% |
| 2) Federal Revenue | | 8100-8299 | 7,580,998.36 | 7,563,335.00 | -0.2% |
| 3) Other State Revenue | | 8300-8599 | 3,250,224.48 | 2,671,336.00 | -17.8% |
| 4) Other Local Revenue | | 8600-8799 | 1,269,609.81 | 1,263,291.00 | -0.5% |
| 5) TOTAL, REVENUES | | | 41,652,961.24 | 40,920,393.00 | -1.8% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 39,199,684.45 | 39,718,601.00 | 1.3% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 39,199,684.45 | 39,718,601.00 | 1.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,453,276.79 | 1,201,792.00 | -51.0% |
| 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) | | | 2,453,276.79 | 1,201,792.00 | -51.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 10,370,412.92 | 12,823,689.71 | 23.7% |
| b) Audit Adjustments | | | 0.00 | 0.00 | 0.0% |
| | | 9793 | | | |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,370,412.92 | 12,823,689.71 | 23.7% |
| d) Other Restatements | | | 0.00 | 0.00 | 0.0% |
| | | 9795 | | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,370,412.92 | 12,823,689.71 | 23.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 12,823,689.71 | 14,025,481.71 | 9.4% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 12,823,689.71 | 14,025,481.71 | 9.4% |
| | | 9740 | | | |
| 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 | | | 0.00 | 0.00 | 0.0% |
| | | 9790 | | | |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 12,364,853.81 | | |
| 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 | 95,593.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 917,057.37 | | |
| 4) Due from Grantor Government | | 9290 | 2,955,250.46 | | |
| 5) Due from Other Funds | | 9310 | 10,929,364.22 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 27,262,118.86 | | |
| 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 | 14,343,174.15 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 95,255.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 14,438,429.15 | | |
| 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) | | | 12,823,689.71 | | |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| LCFF SOURCES | | | | | |
| LCFF Transfers | | | | | |
| Property Taxes Transfers | | 8097 | 29,552,128.59 | 29,422,431.00 | -0.4% |
| TOTAL, LCFF SOURCES | | | 29,552,128.59 | 29,422,431.00 | -0.4% |
| FEDERAL REVENUE | | | | | |
| Pass-Through Revenues from Federal Sources | | | | | |
| | | 8287 | 7,580,998.36 | 7,563,335.00 | -0.2% |
| TOTAL, FEDERAL REVENUE | | | 7,580,998.36 | 7,563,335.00 | -0.2% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 70,306.98 | 0.00 | -100.0% |
| 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% |
| Pass-Through Revenues from State Sources | | | | | |
| | | 8587 | 3,179,917.50 | 2,671,336.00 | -16.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,250,224.48 | 2,671,336.00 | -17.8% |
| OTHER LOCAL REVENUE | | | | | |
| Interest | | | | | |
| | | 8660 | 75,610.81 | 69,292.00 | -8.4% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| Pass-Through Revenues From Local Sources | | | | | |
| | | 8697 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | |
| From Districts or Charter Schools | | | | | |
| | | 8791 | 1,193,999.00 | 1,193,999.00 | 0.0% |
| From County Offices | | | | | |
| | | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | | | | | |
| | | 8793 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,269,609.81 | 1,263,291.00 | -0.5% |
| TOTAL, REVENUES | | | 41,652,961.24 | 40,920,393.00 | -1.8% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues | | | | | |
| To Districts or Charter Schools | | 7211 | 8,748,294.51 | 9,349,623.00 | 6.9% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 30,435,893.83 | 30,368,978.00 | -0.2% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 15,496.11 | 0.00 | -100.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 39,199,684.45 | 39,718,601.00 | 1.3% |
| TOTAL, EXPENDITURES | | | 39,199,684.45 | 39,718,601.00 | 1.3% |

| Description | Function Codes | Object Codes | 2018-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCPF Sources | | 8010-8099 | 29,562,128.59 | 29,422,431.00 | -0.4% |
| 2) Federal Revenue | | 8100-8299 | 7,580,088.30 | 7,593,335.00 | -0.2% |
| 3) Other State Revenue | | 8300-8599 | 3,250,224.48 | 2,871,336.00 | -17.8% |
| 4) Other Local Revenue | | 8600-8799 | 1,268,606.81 | 1,263,281.00 | -0.5% |
| 5) TOTAL REVENUES | | | 41,852,967.24 | 40,820,383.00 | -1.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7999 | 30,160,684.45 | 30,718,601.00 | 1.3% |
| 10) TOTAL EXPENDITURES | | | 30,160,684.45 | 30,718,601.00 | 1.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (As - B10) | | | | | |
| | | | 2,453,276.79 | 1,201,782.00 | -51.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7628 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8976 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8996 | 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) | | | 2,453,270.78 | 1,201,782.00 | -51.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,370,412.82 | 12,823,889.71 | 23.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,370,412.82 | 12,823,889.71 | 23.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,370,412.82 | 12,823,889.71 | 23.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 12,823,889.71 | 14,025,481.71 | 9.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9750 | 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 |
|---------------------------|------------------------------------|--------------------------------------|---------------------------|
| 6500 | Special Education | 9,998,042.68 | 10,616,914.68 |
| 6512 | Special Ed: Mental Health Services | 2,825,647.03 | 3,408,567.03 |
| Total, Restricted Balance | | 12,823,689.71 | 14,025,481.71 |

| 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 | 7,171,758.86 | 7,579,485.00 | 5.7% |
| 3) Other State Revenue | | 8300-8599 | 13,515,543.15 | 13,327,280.00 | -1.4% |
| 4) Other Local Revenue | | 8600-8799 | 596,116.01 | 625,542.00 | 4.9% |
| 5) TOTAL REVENUES | | | 21,283,418.02 | 21,532,307.00 | 1.2% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 56,323.80 | 56,308.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,893,356.47 | 2,347,211.00 | 24.0% |
| 3) Employee Benefits | | 3000-3999 | 817,482.07 | 1,138,176.00 | 39.2% |
| 4) Books and Supplies | | 4000-4999 | 98,057.12 | 83,481.00 | -14.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 16,738,599.23 | 16,439,641.00 | -1.8% |
| 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 | 1,796,039.22 | 1,833,707.00 | 2.1% |
| 9) TOTAL EXPENDITURES | | | 21,399,857.91 | 21,898,524.00 | 2.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (116,439.89) | (366,217.00) | 214.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 205,592.42 | 366,217.00 | 78.1% |
| b) Transfers Out | | 7600-7629 | 89,152.53 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 116,439.89 | 366,217.00 | 214.5% |

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

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2,808,946.83 | | |
| 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 | 4,541.70 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 3,970.51 | | |
| 4) Due from Grantor Government | | 9290 | 1,989,992.36 | | |
| 5) Due from Other Funds | | 9310 | 259,200.48 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 5,066,651.88 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 2,952,018.82 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 1,542,297.70 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 572,335.36 | | |
| 6) TOTAL, LIABILITIES | | | 5,066,651.88 | | |
| 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 | 7,171,758.86 | 7,579,485.00 | 5.7% |
| TOTAL, FEDERAL REVENUE | | | 7,171,758.86 | 7,579,485.00 | 5.7% |
| 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 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 13,515,543.15 | 13,327,280.00 | -1.4% |
| TOTAL, OTHER STATE REVENUE | | | 13,515,543.15 | 13,327,280.00 | -1.4% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 47,049.08 | 33,040.00 | -29.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 538,303.93 | 592,502.00 | 10.1% |
| 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 | 10,763.00 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 596,116.01 | 625,542.00 | 4.9% |
| TOTAL REVENUES | | | 21,283,418.02 | 21,532,307.00 | 1.2% |

| 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 | 56,236.41 | 56,308.00 | 0.1% |
| Other Certificated Salaries | | 1900 | 87.39 | 0.00 | -100.0% |
| TOTAL, CERTIFICATED SALARIES | | | 56,323.80 | 56,308.00 | 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 | 861,179.58 | 1,262,431.00 | 46.6% |
| Clerical, Technical and Office Salaries | | 2400 | 1,030,411.68 | 1,084,395.00 | 5.2% |
| Other Classified Salaries | | 2900 | 1,765.21 | 385.00 | -78.2% |
| TOTAL, CLASSIFIED SALARIES | | | 1,893,356.47 | 2,347,211.00 | 24.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 24,284.10 | 19,813.00 | -18.4% |
| PERS | | 3201-3202 | 239,577.39 | 347,845.00 | 45.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 27,660.53 | 33,582.00 | 21.4% |
| Health and Welfare Benefits | | 3401-3402 | 486,552.06 | 689,810.00 | 41.8% |
| Unemployment Insurance | | 3501-3502 | 957.50 | 1,181.00 | 23.3% |
| Workers' Compensation | | 3601-3602 | 33,062.45 | 40,098.00 | 21.3% |
| 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 | 5,388.04 | 5,847.00 | 8.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 817,482.07 | 1,138,176.00 | 39.2% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 13,194.16 | 5,487.00 | -58.4% |
| Materials and Supplies | | 4300 | 84,862.96 | 77,994.00 | -8.1% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 98,057.12 | 83,481.00 | -14.9% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 1,575.83 | 267,528.00 | 16877.0% |
| Travel and Conferences | | 5200 | 111,797.07 | 33,528.00 | -70.0% |
| Dues and Memberships | | 5300 | 19,015.00 | 570.00 | -97.0% |
| 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 | 141,376.77 | 102,878.00 | -27.2% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 249,872.01 | 142,385.00 | -43.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 16,205,268.34 | 15,891,937.00 | -1.9% |
| Communications | | 5900 | 9,694.21 | 815.00 | -91.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 16,738,599.23 | 16,439,641.00 | -1.8% |
| 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 | 1,796,039.22 | 1,833,707.00 | 2.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 1,796,039.22 | 1,833,707.00 | 2.1% |
| TOTAL EXPENDITURES | | | 21,399,857.91 | 21,898,524.00 | 2.3% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 205,592.42 | 366,217.00 | 78.1% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 205,592.42 | 366,217.00 | 78.1% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 89,152.53 | 0.00 | -100.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 89,152.53 | 0.00 | -100.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| 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 | | | | | |
| 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) | | | 116,439.89 | 366,217.00 | 214.5% |

| Description | Function Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|----------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 6010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 7,171,758.89 | 7,579,485.00 | 5.7% |
| 3) Other State Revenue | | 8300-8599 | 13,515,543.15 | 13,327,280.00 | -1.4% |
| 4) Other Local Revenue | | 8600-8799 | 599,116.01 | 625,542.00 | 4.6% |
| 5) TOTAL REVENUES | | | 21,283,418.02 | 21,582,307.00 | 1.2% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 13,873,758.91 | 14,121,481.00 | 2.5% |
| 2) Instruction - Related Services | 2000-2999 | | 5,871,517.76 | 5,894,792.00 | 1.9% |
| 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 | | 1,786,030.22 | 1,833,707.00 | 2.1% |
| 8) Plant Services | 8000-8999 | | 58,542.00 | 58,544.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7800-7999 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL EXPENDITURES | | | 21,369,857.91 | 21,896,524.00 | 2.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | (118,439.89) | (366,217.00) | 214.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 205,592.42 | 366,217.00 | 78.1% |
| b) Transfers Out | | 7800-7829 | 89,152.53 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7830-7899 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 116,439.89 | (366,217.00) | 214.5% |

| 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) | | 9790 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9780 | 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 | 1,022,520.00 | 1,022,520.00 | 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 | 193,351.52 | 183,694.00 | -5.0% |
| 5) TOTAL, REVENUES | | | 1,215,871.52 | 1,206,214.00 | -0.8% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 41,466.80 | 261,351.00 | 530.3% |
| 6) Capital Outlay | | 6000-6999 | 29,239.51 | 754,649.00 | 2480.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 70,706.31 | 1,016,000.00 | 1336.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,145,165.21 | 190,214.00 | -83.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 980,735.00 | New |
| 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 | 980,735.00 | New |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,145,165.21 | 1,170,949.00 | 2.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 24,001,236.77 | 25,146,401.98 | 4.8% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 24,001,236.77 | 25,146,401.98 | 4.8% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 24,001,236.77 | 25,146,401.98 | 4.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 25,146,401.98 | 26,317,350.98 | 4.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 9760 | 21,039,072.98 | 21,187,501.98 | 0.7% |
| d) Assigned | | | | | |
| Other Assignments | | | | | |
| | | 9780 | 4,107,329.00 | 5,129,849.00 | 24.9% |
| 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 | 24,106,560.83 | | |
| 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 | 20,796.15 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 1,026,395.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 25,153,751.98 | | |
| 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 | 7,350.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 7,350.00 | | |
| 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) | | | 25,146,401.98 | | |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| LCFF SOURCES | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 1,022,520.00 | 1,022,520.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 1,022,520.00 | 1,022,520.00 | 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 | 193,351.52 | 183,694.00 | -5.0% |
| 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 | | | 193,351.52 | 183,694.00 | -5.0% |
| TOTAL, REVENUES | | | 1,215,871.52 | 1,206,214.00 | -0.8% |

| 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 | 20,563.00 | 161,351.00 | 684.7% |
| 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 | 20,903.80 | 100,000.00 | 378.4% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 41,466.80 | 261,351.00 | 530.3% |
| CAPITAL OUTLAY | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 29,239.51 | 754,649.00 | 2480.9% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 29,239.51 | 754,649.00 | 2480.9% |
| 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 | | | 70,706.31 | 1,016,000.00 | 1336.9% |

| 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 | 980,735.00 | New |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 980,735.00 | New |
| 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 | | | | | |
| 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 | | | | | |
| 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 | 980,735.00 | New |

| Description | Function Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8068 | 1,022,520.00 | 1,022,520.00 | 0.0% |
| 2) Federal Revenue | | 8100-8288 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8588 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8800-8788 | 183,351.52 | 183,884.00 | -5.0% |
| 5) TOTAL REVENUES | | | 1,215,871.52 | 1,206,214.00 | -0.8% |
| B. EXPENDITURES (Objects 1000-7888) | | | | | |
| 1) Instruction | 1000-1988 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2388 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3388 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4388 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5388 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6388 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7388 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8888 | | 70,706.31 | 1,016,000.00 | 1336.8% |
| 9) Other Outgo | 9000-9888 | Except 7800-7888 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL EXPENDITURES | | | 70,706.31 | 1,016,000.00 | 1336.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 1,145,165.21 | 180,214.00 | -83.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8928 | 0.00 | 980,735.00 | New |
| b) Transfers Out | | 7600-7628 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8830-8878 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7688 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8880-8898 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 980,735.00 | New |

| Description | Function Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,145,185.21 | 1,170,849.00 | -2.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,001,236.77 | 25,146,401.98 | 4.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 24,001,236.77 | 25,146,401.98 | 4.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 24,001,236.77 | 25,146,401.98 | 4.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 25,149,401.98 | 26,317,350.98 | 4.7% |
| 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 | 21,058,072.68 | 21,187,501.68 | 0.7% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9760 | 4,107,329.00 | 5,129,849.00 | 24.9% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainty | | 9768 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9760 | 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 | 192,625.60 | 181,899.00 | -5.6% |
| 5) TOTAL, REVENUES | | | 192,625.60 | 181,899.00 | -5.6% |
| 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) | | | 192,625.60 | 181,899.00 | -5.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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) | | | 192,625.60 | 181,899.00 | -5.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,395,992.30 | 24,588,617.90 | 0.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 24,395,992.30 | 24,588,617.90 | 0.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 24,395,992.30 | 24,588,617.90 | 0.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 24,588,617.90 | 24,770,516.90 | 0.7% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 4,274,297.00 | 4,274,297.00 | 0.0% |
| GASB 45ARC | 0000 | 9780 | 4,274,297.00 | | |
| GASB 45 ARC | 0000 | 9780 | | 4,274,297.00 | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 20,314,320.90 | 20,496,219.90 | 0.9% |
| 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 | 24,567,424.17 | | |
| 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 | 21,193.73 | | |
| 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 | | | 24,588,617.90 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 24,588,617.90 | | |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 192,625.60 | 181,899.00 | -5.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 192,625.60 | 181,899.00 | -5.6% |
| TOTAL REVENUES | | | 192,625.60 | 181,899.00 | -5.6% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/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% |
| 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+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 | | 8010-8060 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8280 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8380 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8780 | 192,825.80 | 181,899.00 | -5.8% |
| 5) TOTAL REVENUES | | | 192,825.80 | 181,899.00 | -5.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Service | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7800-7899 | 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) | | | 192,825.80 | 181,899.00 | -5.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8920 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7620 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8970 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7690 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8880-8880 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

Unaudited Actuals

Special Reserve Fund for Other Than Capital Outlay Projects
 Expenditures by Function

| Description | Function Codes | Object Codes | 2018-17 | | Percent Difference |
|---|----------------|--------------|-------------------|---------------|--------------------|
| | | | Unaudited Actuals | Budget | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D) | | | | | |
| | | | 192,825.00 | 181,889.00 | -5.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,385,892.30 | 24,588,617.00 | 0.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 24,385,892.30 | 24,588,617.00 | 0.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 24,385,892.30 | 24,588,617.00 | 0.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 0711 | 0.00 | 0.00 | 0.0% |
| Stores | | 0712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 0713 | 0.00 | 0.00 | 0.0% |
| All Others | | 0719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 0740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 0750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 0760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 0780 | 4,274,297.00 | 4,274,297.00 | 0.0% |
| GASB 45 ARC | 0000 | 0780 | 4,274,297.00 | | |
| GASB 45 ARC | 0000 | 0780 | | 4,274,297.00 | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 0788 | 20,314,320.00 | 20,496,218.00 | 0.9% |
| Unassigned/Unappropriated Amount | | 0790 | 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 | 33,361.33 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 33,361.33 | 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 | 980.00 | 1,500.00 | 53.1% |
| 6) Capital Outlay | | 6000-6999 | 14,787.01 | 80,000.00 | 441.0% |
| 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 | | | 15,767.01 | 81,500.00 | 416.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 17,594.32 | (81,500.00) | -563.2% |
| 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 FUND BALANCE (C + D4) | | | 17,594.32 | (81,500.00) | -563.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,134,138.19 | 4,151,732.51 | 0.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,134,138.19 | 4,151,732.51 | 0.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,134,138.19 | 4,151,732.51 | 0.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 4,151,732.51 | 4,070,232.51 | -2.0% |
| 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 | 4,148,435.01 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 3,578.75 | | |
| 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 | | | 4,152,013.76 | | |
| 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 | 281.25 | | |
| 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 | | | 281.25 | | |
| 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) | | | 4,151,732.51 | | |

| 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 | 33,361.33 | 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 | | | 33,361.33 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 33,361.33 | 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 | 980.00 | 1,500.00 | 53.1% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 980.00 | 1,500.00 | 53.1% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 14,787.01 | 80,000.00 | 441.0% |
| 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 | | | 14,787.01 | 80,000.00 | 441.0% |
| 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 | | | 15,767.01 | 81,500.00 | 416.9% |

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

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| 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% |
| 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 + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2018-17 | | Percent Difference |
|--|----------------|---------------------|-------------------|----------------|--------------------|
| | | | Unaudited Actuals | 2017-18 Budget | |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8089 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8289 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8699 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 33,361.33 | 0.00 | -100.0% |
| 5) TOTAL REVENUES | | | 33,361.33 | 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 | | 15,787.01 | 81,500.00 | 419.8% |
| 9) Other Outgo | 8000-8999 | Except 7900-7999 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL EXPENDITURES | | | 15,787.01 | 81,500.00 | 419.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 17,564.32 | (81,500.00) | -563.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8800-8829 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7829 | 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) | | | 17,584.32 | (81,506.00) | -563.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,134,138.19 | 4,151,732.51 | 0.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,134,138.19 | 4,151,732.51 | 0.4% |
| d) Other Restatements | | 9785 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,134,138.19 | 4,151,732.51 | 0.4% |
| 2) Ending Balance - June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures - | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9718 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 4,151,732.51 | 4,070,232.51 | -2.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9760 | 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 | 4,151,732.51 | 4,070,232.51 |
| Total, Restricted Balance | | 4,151,732.51 | 4,070,232.51 |

| 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 | 2,213,456.52 | 2,030,956.00 | -8.2% |
| 5) TOTAL, REVENUES | | | 2,213,456.52 | 2,030,956.00 | -8.2% |
| 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 | 6,298.53 | 13,500.00 | 114.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 773,108.98 | 832,300.00 | 7.7% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 50,000.00 | New |
| 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 | | | 779,407.51 | 895,800.00 | 14.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,434,049.01 | 1,135,156.00 | -20.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 800,000.00 | 800,000.00 | 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 | | | (800,000.00) | (800,000.00) | 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) | | | 634,049.01 | 335,156.00 | -47.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,332,015.62 | 2,966,064.63 | 27.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,332,015.62 | 2,966,064.63 | 27.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,332,015.62 | 2,966,064.63 | 27.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,966,064.63 | 3,301,220.63 | 11.3% |
| 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 | | | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 2,966,064.63 | 3,301,220.63 | 11.3% |
| 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 | 1,680,062.01 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 2,000.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 1,261,413.14 | | |
| e) collections awaiting deposit | | 9140 | 159,367.42 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 1,372.57 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 866,900.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 3,971,115.14 | | |
| 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 | 205,050.51 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 800,000.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 1,005,050.51 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 2,966,064.63 | | |

| 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 | 2,155,661.17 | 1,984,056.00 | -8.0% |
| Interest | | 8660 | 14,193.49 | 13,400.00 | -5.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 43,601.86 | 33,500.00 | -23.2% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,213,456.52 | 2,030,956.00 | -8.2% |
| TOTAL REVENUES | | | 2,213,456.52 | 2,030,956.00 | -8.2% |

| 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 | 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 | 6,298.53 | 13,500.00 | 114.3% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 6,298.53 | 13,500.00 | 114.3% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 186,743.94 | 184,500.00 | -1.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 292,643.11 | 332,300.00 | 13.6% |
| 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 | 293,721.93 | 315,500.00 | 7.4% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 773,108.98 | 832,300.00 | 7.7% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 50,000.00 | New |
| 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 | 50,000.00 | New |
| 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 | | | 779,407.51 | 895,800.00 | 14.9% |

| 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 | 800,000.00 | 800,000.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 800,000.00 | 800,000.00 | 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 | | | | | |
| 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 | | | | | |
| 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) | | | | | |
| | | | (800,000.00) | (800,000.00) | 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 | 2,213,459.52 | 2,030,856.00 | -8.2% |
| 5) TOTAL REVENUES | | | 2,213,459.52 | 2,030,856.00 | -8.2% |
| 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 | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 779,407.51 | 895,800.00 | 14.6% |
| 9) Other Outgo | 9000-9999 | Except 7900-7999 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL EXPENDITURES | | | 779,407.51 | 895,800.00 | 14.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 1,434,049.01 | 1,135,056.00 | -20.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 800,000.00 | 800,000.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8830-8879 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8880-8899 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (800,000.00) | (800,000.00) | 0.0% |

| Description | Function Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | |
| BALANCE (C + D) | | | 834,040.01 | 335,156.00 | -47.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9761 | 2,332,015.02 | 2,966,064.63 | 27.2% |
| b) Audit Adjustments | | 9763 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,332,015.02 | 2,966,064.63 | 27.2% |
| d) Other Restatements | | 9765 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,332,015.02 | 2,966,064.63 | 27.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9790 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 2,999,004.63 | 3,301,220.63 | 11.3% |
| 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 | 8,597.40 | 7,776.00 | -9.6% |
| 5) TOTAL, REVENUES | | | 8,597.40 | 7,776.00 | -9.6% |
| 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 | 866,900.00 | 845,200.00 | -2.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 866,900.00 | 845,200.00 | -2.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (858,302.60) | (837,424.00) | -2.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 800,000.00 | 800,000.00 | 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 | | | 800,000.00 | 800,000.00 | 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) | | | (58,302.60) | (37,424.00) | -35.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,562,144.98 | 1,503,842.38 | -3.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,562,144.98 | 1,503,842.38 | -3.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,562,144.98 | 1,503,842.38 | -3.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,503,842.38 | 1,466,418.38 | -2.5% |
| 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 | | | 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 | 1,503,842.38 | 1,466,418.38 | -2.5% |
| 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 | 909,514.42 | | |
| 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 | 660,443.34 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 784.62 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 800,000.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 2,370,742.38 | | |
| 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 | 866,900.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 866,900.00 | | |
| 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) | | | 1,503,842.38 | | |

| 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 | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Interest | | 8660 | 8,597.40 | 7,776.00 | -9.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 8,597.40 | 7,776.00 | -9.6% |
| TOTAL REVENUES | | | 8,597.40 | 7,776.00 | -9.6% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 466,900.00 | 445,200.00 | -4.6% |
| Other Debt Service - Principal | | 7439 | 400,000.00 | 400,000.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 866,900.00 | 845,200.00 | -2.5% |
| TOTAL EXPENDITURES | | | 866,900.00 | 845,200.00 | -2.5% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 800,000.00 | 800,000.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 800,000.00 | 800,000.00 | 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 | | | | | |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 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 | | | | | |
| 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) | | | 800,000.00 | 800,000.00 | 0.0% |

| Description | Function Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCOFF 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 | 8,597.40 | 7,776.00 | -9.6% |
| 5) TOTAL REVENUES | | | 8,597.40 | 7,776.00 | -9.6% |
| 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% |
| 8) Enterprise | 8000-8999 | | 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 7600-7999 | 886,900.00 | 845,200.00 | -2.5% |
| 10) TOTAL EXPENDITURES | | | 886,900.00 | 845,200.00 | -2.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | (88,302.60) | (67,424.00) | -2.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8920 | 800,000.00 | 800,000.00 | 0.0% |
| b) Transfers Out | | 7800-7820 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7899 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8880-8898 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 800,000.00 | 800,000.00 | 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) | | | | | |
| | | | (58,392.86) | 137,424.00 | -35.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9701 | 1,582,144.88 | 1,503,842.38 | -3.7% |
| b) Audit Adjustments | | 9798 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,582,144.88 | 1,503,842.38 | -3.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,582,144.88 | 1,503,842.38 | -3.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9790 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 1,503,842.38 | 1,466,418.38 | -2.5% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainty | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,077,498.75 | 2,070,938.00 | -0.3% |
| 5) TOTAL, REVENUES | | | 2,077,498.75 | 2,070,938.00 | -0.3% |
| 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 | 1,564,949.11 | 1,176,542.00 | -24.8% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 96,191.55 | 96,730.00 | 0.6% |
| 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 | | | 1,661,140.66 | 1,273,272.00 | -23.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 416,358.09 | 797,666.00 | 91.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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) | | | 416,358.09 | 797,666.00 | 91.6% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,765,689.24 | 4,182,047.33 | 11.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,765,689.24 | 4,182,047.33 | 11.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 3,765,689.24 | 4,182,047.33 | 11.1% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 4,182,047.33 | 4,979,713.33 | 19.1% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 4,182,047.33 | 4,979,713.33 | 19.1% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 4,295,928.06 | | |
| 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 | 203,720.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 3,699.81 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 171,448.92 | | |
| 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 | | | 4,674,796.79 | | |
| 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 | 492,749.46 | | |
| 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 | | | 492,749.46 | | |
| 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) | | | 4,182,047.33 | | |

| 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 | 33,312.80 | 31,485.00 | -5.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 2,044,185.95 | 2,039,453.00 | -0.2% |
| 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 | | | 2,077,498.75 | 2,070,938.00 | -0.3% |
| TOTAL, REVENUES | | | 2,077,498.75 | 2,070,938.00 | -0.3% |

| Description | Resource Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 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 | 1,564,949.11 | 1,176,542.00 | -24.8% |
| 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 | | | 1,564,949.11 | 1,176,542.00 | -24.8% |
| 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 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 - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 96,191.55 | 96,730.00 | 0.6% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 96,191.55 | 96,730.00 | 0.6% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 1,661,140.66 | 1,273,272.00 | -23.3% |

| 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% |
| 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+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 | 2,077,498.75 | 2,070,938.00 | -0.3% |
| 5) TOTAL, REVENUES | | | 2,077,498.75 | 2,070,938.00 | -0.3% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 1,661,140.66 | 1,273,272.00 | -23.3% |
| 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 | | | 1,661,140.66 | 1,273,272.00 | -23.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 416,358.09 | 797,666.00 | 91.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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% |

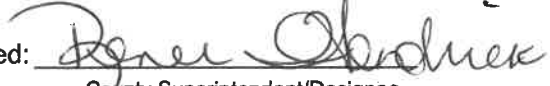
| Description | Function Codes | Object Codes | 2016-17 Unaudited Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 416,358.09 | 797,666.00 | 91.6% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,765,689.24 | 4,182,047.33 | 11.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,765,689.24 | 4,182,047.33 | 11.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 3,765,689.24 | 4,182,047.33 | 11.1% |
| 2) Ending Net Position, June 30 (E + F1e) | | | | | |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 4,182,047.33 | 4,979,713.33 | 19.1% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

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

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: 
County Superintendent/Designee
(Original signature required)

Date: 10-11-17

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

For County Office of Education:

Renee Hendrick

Name

Associate Superintendent, Administrative Serv

Title

(714) 966-4061

Telephone

rhendrick@ocde.us

E-mail Address

| 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) | | | | | | |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. 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 A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Juvenile Halls, Homes, and Camps | 481.46 | 492.27 | 492.27 | 498.00 | 498.00 | 498.00 |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 1,883.30 | 1,980.10 | 1,980.10 | 2,145.00 | 2,145.00 | 2,145.00 |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) | 2,364.76 | 2,472.37 | 2,472.37 | 2,643.00 | 2,643.00 | 2,643.00 |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 3,280.28 | 2,975.31 | 3,280.28 | 3,339.00 | 3,339.00 | 3,339.00 |
| b. Special Education-Special Day Class | 341.62 | 323.93 | 341.62 | 341.62 | 341.62 | 341.62 |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d. Special Education Extended Year | 36.32 | 34.41 | 34.41 | 36.32 | 36.32 | 36.32 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) | 3,658.22 | 3,333.65 | 3,656.31 | 3,716.94 | 3,716.94 | 3,716.94 |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) | 6,022.98 | 5,806.02 | 6,128.68 | 6,359.94 | 6,359.94 | 6,359.94 |
| 4. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. County Operations Grant ADA | 472,979.33 | 471,691.83 | 471,691.83 | 479,732.53 | 479,732.53 | 479,732.53 |
| 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 | 140.96 | 145.97 | 140.96 | 242.00 | 242.00 | 242.00 |
| 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) | 140.96 | 145.97 | 140.96 | 242.00 | 242.00 | 242.00 |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 140.96 | 145.97 | 140.96 | 242.00 | 242.00 | 242.00 |
| 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 | | | | | | |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 140.96 | 145.97 | 140.96 | 242.00 | 242.00 | 242.00 |

| | 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 | 28,641,314.57 | | 28,641,314.57 | | | 28,641,314.57 |
| Work in Progress | 4,905,629.00 | 117,658.00 | 5,023,287.00 | 15,767.01 | 3,713,231.00 | 1,325,823.01 |
| Total capital assets not being depreciated | 33,546,943.57 | 117,658.00 | 33,664,601.57 | 15,767.01 | 3,713,231.00 | 29,967,137.58 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | 4,511,925.09 | | 4,511,925.09 | | | 4,511,925.09 |
| Buildings | 78,364,454.00 | 55,059.00 | 78,419,513.00 | | 71,071.00 | 78,348,442.00 |
| Equipment | 13,330,902.78 | 135,958.22 | 13,466,861.00 | 1,027,735.00 | 1,753,119.00 | 12,741,477.00 |
| Total capital assets being depreciated | 96,207,281.87 | 191,017.22 | 96,398,299.09 | 1,027,735.00 | 1,824,190.00 | 95,601,844.09 |
| Accumulated Depreciation for: | | | | | | |
| Land Improvements | (2,602,756.00) | (188,276.00) | (2,791,032.00) | (186,916.71) | | (2,977,948.71) |
| Buildings | (22,942,507.00) | (1,788,523.00) | (24,731,030.00) | (1,801,000.06) | | (26,532,030.06) |
| Equipment | (8,546,563.00) | (1,069,657.00) | (9,616,220.00) | (958,315.00) | (1,476,081.00) | (9,098,454.00) |
| Total accumulated depreciation | (34,091,826.00) | (3,046,456.00) | (37,138,282.00) | (2,946,231.77) | (1,476,081.00) | (38,608,432.77) |
| Total capital assets being depreciated, net | 62,115,455.87 | (2,855,438.78) | 59,260,017.09 | (1,918,496.77) | 348,109.00 | 56,993,411.32 |
| Governmental activity capital assets, net | 95,662,399.44 | (2,737,780.78) | 92,924,618.66 | (1,902,729.76) | 4,061,340.00 | 86,960,548.90 |
| 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 |
| Capital assets being depreciated: | | | | | | |
| Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

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 |
|-------|---|-----------------|
| 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. | \$7,036,152.86 |
| | Adjusted Appropriations Limit | \$99,378,648.63 |
| | Appropriations Subject to Limit | \$99,378,648.63 |
| | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629. | |
| ICR | Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval. | 9.34% |
| | | |
| 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 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 | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | 13,238,000.00 | 6,000.00 | 13,244,000.00 | 400,000.00 | | 13,644,000.00 | 450,000.00 |
| 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 | 120,537,410.00 | 15,426,752.00 | 135,964,162.00 | 0.00 | 0.00 | 135,964,162.00 | |
| Net OPEB Obligation | 4,274,297.00 | 0.00 | 4,274,297.00 | 0.00 | 0.00 | 4,274,297.00 | 0.00 |
| Compensated Absences Payable | 1,546,991.00 | 238,766.00 | 1,785,757.00 | 0.00 | 154,512.00 | 1,631,245.00 | |
| Governmental activities long-term liabilities | 139,596,698.00 | 15,671,518.00 | 155,268,216.00 | 400,000.00 | 154,512.00 | 155,513,704.00 | 450,000.00 |
| 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 county's prior year Gann data reported to the CDE) | | | | | | |
| PRIOR YEAR APPROPRIATIONS LIMIT | | | | | | |
| 1. Program Portion of Prior Year Appropriations Limit (Preload/Line D16c, PY column) | 93,939,779.20 | | 93,939,779.20 | | | 99,378,648.63 |
| 2. Other Services Portion of Prior Year Appropriations Limit (Preload/Line D16d, PY column) | | | 0.00 | | | 0.00 |
| 3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Lines A1 plus A2) | 93,939,779.20 | 0.00 | 93,939,779.20 | | | 99,378,648.63 |
| PRIOR YEAR GANN ADA | | | | | | |
| 4. Program ADA (Preload/Line B3, PY column) | 2,806.74 | | 2,806.74 | | | 2,618.34 |
| 5. Other ADA (Preload/Line B4, PY column) | 474,803.37 | | 474,803.37 | | | 471,691.83 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA | Adjustments to 2015-16 | | | Adjustments to 2016-17 | | |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | | | | | | |
| 6. Reorganizations and Other Transfers | | | | | | |
| 7. Temporary Voter Approved Increases | | | | | | |
| 8. Less: Lapses of Voter Approved Increases | | | | | | |
| 9. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A6 plus A7 minus A8) | | | 0.00 | | | 0.00 |
| 10. Adjustments to Program Portion (Lines A1 divided by A3] times Line A9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Adjustments to Other Services Portion (Lines A9 minus A10) | | | 0.00 | | | 0.00 |
| ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A6 or A10 above) | | | | | | |
| 12. Adjustments to Program ADA | | | | | | |
| 13. Adjustments to Other ADA | | | | | | |
| B. CURRENT YEAR GANN ADA | 2016-17 Annual Report | | | 2017-18 Annual Estimate | | |
| CURRENT YEAR PROGRAM ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE) | | | | | | |
| 1. Total County Program ADA (Form A, Line B1d) | 2,472.37 | | 2,472.37 | 2,643.00 | | 2,643.00 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 145.97 | | 145.97 | 242.00 | | 242.00 |
| 3. Total Current Year ADA (Lines B1 through B2) | 2,618.34 | 0.00 | 2,618.34 | 2,885.00 | 0.00 | 2,885.00 |
| | 2016-17 P2 Report | | | 2017-18 P2 Estimate | | |
| CURRENT YEAR OTHER ADA | | | | | | |
| 4. Total District Gann ADA (District Form GANN, Line B3) | | | 471,691.83 | | | 479,732.53 |
| C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | 2016-17 Actual | | | 2017-18 Budget | | |
| 1. Homeowners' Exemption (Object 8021) | 543,155.18 | | 543,155.18 | 543,156.00 | | 543,156.00 |
| 2. Timber Yield Tax (Object 8022) | 7.88 | | 7.88 | 11.00 | | 11.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 84,835,275.34 | | 84,835,275.34 | 85,488,044.00 | | 85,488,044.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 2,669,691.43 | | 2,669,691.43 | 2,708,252.00 | | 2,708,252.00 |
| 6. Prior Years' Taxes (Object 8043) | 1,546,063.03 | | 1,546,063.03 | 1,565,058.00 | | 1,565,058.00 |
| 7. Supplemental Taxes (Object 8044) | 2,356,486.86 | | 2,356,486.86 | 2,201,318.00 | | 2,201,318.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 342,429.00 | | 342,429.00 | 341,723.00 | | 341,723.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Receipts from County Bd. of Supervisors (Object 8070) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12. Comm. Redevelopment Funds (Objects 8047 & 8625) | 7,994,461.49 | | 7,994,461.49 | 5,694,231.00 | | 5,694,231.00 |
| 13. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | | | | | | |
| 17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16) | 100,287,570.21 | 0.00 | 100,287,570.21 | 98,541,793.00 | 0.00 | 98,541,793.00 |

| | 2016-17 Calculations | | | 2017-18 Calculations | | |
|--|----------------------|--------------|---------------------|----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | | | | | | |
| 19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18) | 100,287,570.21 | 0.00 | 100,287,570.21 | 98,541,793.00 | 0.00 | 98,541,793.00 |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts) | | | 1,492,018.38 | | | 1,623,188.00 |
| OTHER EXCLUSIONS | | | | | | |
| 21. Americans with Disabilities Act | | | | | | |
| 22. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 23. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 24. TOTAL EXCLUSIONS (Lines C20 through C23) | | | 1,492,018.38 | | | 1,623,188.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 25. LCFF - CY (objects 8011 and 8012) | 23,263,174.00 | | 23,263,174.00 | 24,902,880.00 | | 24,902,880.00 |
| 26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | (13,929.00) | | (13,929.00) | 0.00 | | 0.00 |
| 27. TOTAL STATE AID RECEIVED (Line C25 plus C26) | 23,249,245.00 | 0.00 | 23,249,245.00 | 24,902,880.00 | 0.00 | 24,902,880.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799) | 238,573,563.79 | | 238,573,563.79 | 229,741,960.00 | | 229,741,960.00 |
| 29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662) | 1,379,107.39 | | 1,379,107.39 | 1,242,305.00 | | 1,242,305.00 |
| APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| D. PRELIMINARY APPROPRIATIONS LIMIT | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A10) | | | 93,939,779.20 | | | 99,378,648.63 |
| 2. Inflation Adjustment | | | 1.0537 | | | 1.0369 |
| 3. Program Population Adjustment (Lines B3 divided by [A4 plus A12]) (Round to four decimal places) | | | 0.9329 | | | 1.1018 |
| 4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3) | | | 92,342,495.77 | | | 113,535,775.14 |
| 5. Revised Prior Year Other Services Limit (Lines A2 plus A11) | | | 0.00 | | | 0.00 |
| 6. Inflation Adjustment | | | 1.0537 | | | 1.0369 |
| 7. Other Services Population Adj. (Lines B4 divided by [A5 plus A13]) (Round to four decimal places) | | | 0.9934 | | | 1.0170 |
| 8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7) | | | 0.00 | | | 0.00 |
| 9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8) | | | 92,342,495.77 | | | 113,535,775.14 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 10. Local Revenues Excluding Interest (Line C19) | | | 100,287,570.21 | | | 98,541,793.00 |
| 11. Preliminary State Aid Calculation | | | | | | |
| a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero) | | | 0.00 | | | 16,617,170.14 |
| 12. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a]) | | | 583,096.80 | | | 626,095.28 |
| b. Total Local Proceeds of Taxes (Lines D10 plus D12a) | | | 100,870,667.01 | | | 99,167,888.28 |
| 13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero) | | | 0.00 | | | 15,991,074.86 |
| 14. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D12b) | | | 100,870,667.01 | | | |
| b. State Subventions (Line D13) | | | 0.00 | | | |
| c. Less: Excluded Appropriations (Line C24) | | | 1,492,018.38 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c) | | | 99,378,648.63 | | | |

| | 2016-17 Calculations | | | 2017-18 Calculations | | |
|--|----------------------|--------------|---------------------|----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 15. Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | 7,036,152.86 | | | |
| 16. Apply to Program and Other Services | | | | | | |
| a. Program Portion of Adjustment (Lines [D4 divided by D9] times D15) | 7,036,152.86 | | 7,036,152.86 | | | |
| b. Other Services Portion of Adjustment (Lines D15 minus D16a) | | | 0.00 | | | |
| c. Final Program Portion of Limit (Lines D4 plus D16a) | | | 99,378,648.63 | | | |
| d. Final Other Services Portion of Limit (Lines D8 plus D16b) | | | 0.00 | | | |
| SUMMARY | | | | | | |
| 17. Adjusted Appropriations Limit (Lines D16c plus D16d) | | | 99,378,648.63 | | | 113,535,775.14 |
| 18. Appropriations Subject to the Limit (Line D14d) | | | 99,378,648.63 | | | |

* Please provide below an explanation for each entry in the adjustments column.

Renee Hendrick, Associate Superintendent, Administrative Services
Gann Contact Person

(714) 966-4061
Contact Phone Number

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) 12,635,142.11
- 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) 136,984,530.22

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) 9.22%

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) | 11,025,643.60 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 4,767,169.54 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 0.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 0.00 |
| 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) | 572,833.10 |
| 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) | 470,012.94 |
| 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) | 16,835,659.18 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 50,509.36 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 16,886,168.54 |

B. Base Costs

| | |
|---|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 69,177,424.56 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 59,464,322.87 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 14,752,644.06 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 0.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 0.00 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 1,725,408.81 |
| 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) | 2,758,391.57 |
| 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) | 2,596,064.15 |
| 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) | 5,640,107.27 |
| 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) | 5,059,918.67 |
| 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) | 0.00 |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 19,602,242.86 |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 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) | 180,776,524.82 |

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)

9.31%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/lc)
(Line A10 divided by Line B18)

9.34%

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>16,835,659.18</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>63,222.29</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 (9.32%) times Part III, Line B18); zero if negative | <u>50,509.36</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.32%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.32%) times Part III, Line B18); zero if positive | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>50,509.36</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>50,509.36</u> |

Approved indirect cost rate: 9.32%
 Highest rate used in any program: 9.32%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|---|--------------|
| 01 | 3010 | 2,410,637.20 | 224,671.37 | 9.32% |
| 01 | 3025 | 1,390,407.53 | 129,584.78 | 9.32% |
| 01 | 3310 | 1,321,530.63 | 123,166.65 | 9.32% |
| 01 | 3315 | 18,240.29 | 1,699.99 | 9.32% |
| 01 | 3316 | 54,469.67 | 5,076.98 | 9.32% |
| 01 | 3320 | 31,982.53 | 2,980.77 | 9.32% |
| 01 | 3345 | 4,281.00 | 398.99 | 9.32% |
| 01 | 3385 | 539,696.78 | 50,298.57 | 9.32% |
| 01 | 3395 | 34,329.16 | 3,199.48 | 9.32% |
| 01 | 3550 | 53,788.57 | 5,013.09 | 9.32% |
| 01 | 4035 | 60,197.73 | 5,610.42 | 9.32% |
| 01 | 4050 | 406,071.35 | 37,845.81 | 9.32% |
| 01 | 4123 | 139,626.79 | 13,013.21 | 9.32% |
| 01 | 4201 | 506.00 | 47.00 | 9.29% |
| 01 | 4203 | 123,742.14 | 11,532.76 | 9.32% |
| 01 | 5035 | 205,932.12 | 19,192.88 | 9.32% |
| 01 | 5310 | 772,956.64 | 72,039.56 | 9.32% |
| 01 | 5630 | 229,707.50 | 21,408.73 | 9.32% |
| 01 | 5640 | 1,120,468.67 | 104,427.66 | 9.32% |
| 01 | 6010 | 140,834.25 | 13,125.75 | 9.32% |
| 01 | 6126 | 315,593.16 | 29,413.28 | 9.32% |
| 01 | 6230 | 35,415.00 | 3,300.68 | 9.32% |
| 01 | 6382 | 1,018,600.71 | 94,933.59 | 9.32% |
| 01 | 6387 | 263,173.45 | 14,495.87 | 5.51% |
| 01 | 6500 | 37,553,896.50 | 3,499,936.03 | 9.32% |
| 01 | 6512 | 675,046.72 | 62,914.36 | 9.32% |
| 01 | 6680 | 133,095.85 | 12,404.53 | 9.32% |
| 01 | 6690 | 361,194.17 | 33,663.00 | 9.32% |
| 01 | 7338 | 35,985.43 | 3,353.84 | 9.32% |
| 01 | 7366 | 747,436.37 | 69,661.07 | 9.32% |
| 01 | 7810 | 1,322,885.31 | 123,292.91 | 9.32% |
| 01 | 9010 | 9,348,161.84 | 858,904.75 | 9.19% |
| 12 | 5035 | 406,252.88 | 37,862.77 | 9.32% |
| 12 | 5050 | 4,972,325.26 | 463,420.71 | 9.32% |
| 12 | 5055 | 66,461.58 | 6,194.22 | 9.32% |
| 12 | 5062 | 1,400,220.54 | 130,500.55 | 9.32% |
| 12 | 6040 | 1,940,216.64 | 180,828.19 | 9.32% |
| 12 | 6041 | 6,114,334.52 | 569,853.95 | 9.32% |
| 12 | 6042 | 828,812.01 | 77,245.28 | 9.32% |
| 12 | 6045 | 669.59 | 62.41 | 9.32% |
| 12 | 6126 | 334,249.53 | 31,152.06 | 9.32% |
| 12 | 6127 | 3,520,923.31 | 298,919.08 | 8.49% |

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|-------------|-----------------|---|---|----------------------|
|-------------|-----------------|---|---|----------------------|

| 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 | 15,013,766.80 | | 1,231,753.08 | 16,245,519.88 |
| 2. State Lottery Revenue | 8560 | 888,883.11 | | 235,544.37 | 1,124,427.48 |
| 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) | | 15,902,649.91 | 0.00 | 1,467,297.45 | 17,369,947.36 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | | | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | | | 0.00 |
| 4. Books and Supplies | 4000-4999 | 1,028.11 | | 214,792.72 | 215,820.83 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 28,378.97 | | | 28,378.97 |
| 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) | | 29,407.08 | 0.00 | 214,792.72 | 244,199.80 |
| C. ENDING BALANCE | | | | | |
| (Must equal Line A6 minus Line B12) | 979Z | 15,873,242.83 | 0.00 | 1,252,504.73 | 17,125,747.56 |
| 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 | 207,136,046.12 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 9,333,515.66 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 994,945.39 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 5,631.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 10,733,920.70 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 205,592.42 |
| 6. All Other Financing Uses | All | 9100 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 1,988,595.74 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 33,120,300.70 |
| 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) | | | | 47,048,985.95 |
| D. Plus additional MOE expenditures: | | | 1000-7143, 7300-7439 minus 8000-8699 | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | | 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) | | | | 150,753,544.51 |

| Section II - Expenditures Per ADA | | 2016-17 Annual ADA/ Exps. Per ADA |
|--|----------------|--|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9) | | 2,618.34 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 57,576.00 |
| 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.) | 132,537,549.07 | 47,221.17 |
| 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) | 132,537,549.07 | 47,221.17 |
| B. Required effort (Line A.2 times 90%) | 119,283,794.16 | 42,499.05 |
| C. Current year expenditures (Line I.E and Line II.B) | 150,753,544.51 | 57,576.00 |
| 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 |

| Instructional Goals Description | ----- Teacher Full-Time Equivalents ----- | | | ----- Classroom Units ----- | | | Pupils Transported |
|---|--|--|---------------------------------------|---|--|---|--------------------|
| | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | |
| | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
| A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input) | 21,379,017.11 | 892,613.09 | 0.00 | 0.00 | 2,890,032.55 | 146,210.13 | 0.00 |
| B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | | | | | | | |
| Instructional Goals Description | | | | | | | |
| 0001 Pre-Kindergarten | | | | | | | |
| 1110 Regular Education, K-12 | | | | | | | |
| 3100 Alternative Schools | | | | | | | |
| 3300 Independent Study Centers | | | | | | | |
| 3400 Opportunity Schools | | | | | | | |
| 3500 County Community Schools | 5.00 | 1.00 | | | 4.00 | 2.00 | |
| 3550 Community Day Schools | | | | | | | |
| 3600 Juvenile Courts | | | | | | | |
| 3700 Specialized Secondary Programs | | | | | | | |
| 3800 Career Technical Education | | | | | | | |
| 4110 Regular Education, Adult | | | | | | | |
| 4610 Adult Independent Study Centers | | | | | | | |
| 4620 Adult Correctional Education | | | | | | | |
| 4630 Adult Career Technical Education | | | | | | | |
| 4760 Bilingual | | | | | | | |
| 4850 Migrant Education | | | | | | | |
| 4900 Other Supplemental Education | | | | | | | |
| 5000-5999 Special Education (allocated to 5001) | | | | | | | |
| 6000 ROC/P | | | | | 2.00 | | |
| Other Goals Description | | | | | | | |
| 7110 Nonagency - Educational | | | | | | | |
| 7150 Nonagency - Other | | | | | | | |
| 8100 Community Services | | | | | | | |
| 8500 Child Care and Development Services | | | | | | | |
| 8600 County Services to Districts | | | | | | | |
| Other Funds Description | | | | | | | |
| -- Adult Education (Fund 11) | | | | | | | |
| -- Child Development (Fund 12) | | | | | | | |
| -- Cafeteria (Funds 13 & 61) | | | | | | | |
| C. Total Allocation Factors | 5.00 | 1.00 | 0.00 | 0.00 | 6.00 | 2.00 | 0.00 |

Unaudited Actuals
2016-17
County School Service 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 3,643,103.29 | 0.00 | 3,643,103.29 | 333,587.33 | 3,976,690.62 | 3,976,690.62 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | County Community Schools | 60,344,707.04 | 24,344,528.56 | 84,689,235.60 | 7,754,722.87 | 92,443,958.47 | 92,443,958.47 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 | Juvenile Courts | 7,249,493.51 | 0.00 | 7,249,493.51 | 663,812.97 | 7,913,306.48 | 7,913,306.48 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 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 |
| 4620 | Adult Correctional Education | 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 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | Other Supplemental Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education | 47,633,470.40 | 963,344.12 | 48,596,814.52 | 4,449,855.12 | 53,046,669.64 | 53,046,669.64 |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 1,385,067.77 | 0.00 | 1,385,067.77 | 126,826.23 | 1,511,894.00 | 1,511,894.00 |
| Other Goals | | | | | | | |
| 7110 | Nonagency - Educational | 1,819,389.76 | 0.00 | 1,819,389.76 | 166,595.71 | 1,985,985.47 | 1,985,985.47 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Services | 2,522.13 | 0.00 | 2,522.13 | 230.94 | 2,753.07 | 2,753.07 |
| 8600 | County Services to Districts | 27,792,820.89 | 0.00 | 27,792,820.89 | 2,544,899.86 | 30,337,720.75 | 30,337,720.75 |
| Other Costs | | | | | | | |
| ---- | Food Services | | | | | 1,308,419.68 | 1,308,419.68 |
| ---- | Enterprise | | | | | 0.00 | 0.00 |
| ---- | Facilities Acquisition & Construction | | | | | 91,486.97 | 91,486.97 |
| ---- | Other Outgo | | | | | 14,518,285.40 | 14,518,285.40 |
| Other Funds | | | | | | | |
| ---- | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 0.00 | 0.00 | 1,794,914.78 | 1,794,914.78 | 1,794,914.78 |
| ---- | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | (1,796,039.22) | (1,796,039.22) | (1,796,039.22) |
| ---- | Total County School Service and Charter Schools Funds Expenditures | 149,870,574.79 | 25,307,872.68 | 175,178,447.47 | 16,039,406.59 | 15,918,192.05 | 207,136,046.11 |

| Goal Instructional | Instructional (Function 1000- 027) | Instructional and Administrative (Function 2100- 210) | Other Instructional Materials (Function 2400- 240) | School Administration (Function 2300- 230) | Professional Services (Function 2110- 211) | Transportation (Function 3000- 300) | Facilities Support (Function 4000- 400) | Community Services (Function 5000- 500) | General Administration (Function 9990- 999) | Plant Maintenance and Operations (Function 8100- 810) | Facilities Items and Leases (Function 8200- 820) | Total |
|---------------------------------------|--|--|---|---|---|---|---|--|--|--|---|----------------|
| 0901 Pre-K-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 K-12 Regular Education, K-12 | 15,972.25 | 3,628,605.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,644,577.49 |
| 3100 Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 Self-contained Special Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other Special Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 Charter Schools | 3,195,015.53 | 3,489,317.36 | 131,944.89 | 8,719,562.37 | 1,377,041.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721,403.39 | 4,852,097.35 | 6,144,107.04 |
| 3600 Charter Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 Specialized Secondary | 2,992,772.05 | 1,434,121.60 | 1,123,193.82 | 344,641.07 | 1,031,886.39 | 0.00 | 0.00 | 0.00 | 0.00 | 237,312.47 | 15,116,680 | 3,249,095.51 |
| 3900 Charter Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 K-12 Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 Adult Independent Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 Adult Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4910 Other Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Other Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 Other Vocational Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-9999 Other Educational | 36,607,640.24 | 3,338,651.58 | 296.88 | 3,217,020.17 | 6,507,345.65 | 4,571,720.04 | 0.00 | 0.00 | 0.00 | 1,072,859.57 | 45,177.33 | 47,681,476.60 |
| 6000 RUCOP | 83,641.39 | 1,242,693.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.63 | 58,168.20 | 1,385,569.77 |
| Other Cash | | | | | | | | | | | | |
| 7110 Non-instructional - | 706,024.41 | 1,691,210.23 | 0.00 | 0.00 | 10,025.41 | 0.00 | 0.00 | 0.00 | 0.00 | 73,866.61 | 16,452.66 | 1,815,189.31 |
| 7120 Non-instructional - 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 Computer Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8200 Other Computer Services | 1,930.00 | 1,300.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.32 | 0.00 | 2,371.73 |
| 8900 Other Services to Districts | 69,716,021.48 | 31,852,861.78 | 1,071,184.59 | 11,360,434.51 | 13,230,778.31 | 4,571,720.04 | 0.00 | 0.00 | 0.00 | 247,091.04 | 3,380,721.48 | 109,878,574.79 |
| Total Direct Charged Costs | | | | | | | | | | | | |

California Dept of Education
 SACS Financial Reporting Software - 2017.2.0
 File per (REV05/2016)

| Goal | Type of Program | Full-Time Equivalents | Classroom Units | Pupils Transferred | Total |
|--------------------------------------|---------------------------------------|-----------------------|---------------------|--------------------|----------------------|
| Instructional Goals | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education K-12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | County Community Schools | 22,271.63020 | 2,072,898.36 | 0.00 | 24,344,528.55 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 | Juvenile Courts | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | Other Supplemental Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 0.00 | 963,344.12 | 0.00 | 963,344.12 |
| 6000 | ROGP | 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 |
| 8600 | County Services to Districts | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Funds | | | | | |
| -- | Adult Education (Fund 11) | 0.00 | 0.00 | 0.00 | 0.00 |
| -- | Child Development (Fund 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| -- | Calisteria (Funds 13 and 61) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Allocated Support Costs | | 22,271.63020 | 3,036,242.48 | 0.00 | 25,307,872.68 |

| | | |
|--|---|----------------|
| A. Central Administration Costs in County School Service and Charter Schools Funds | | |
| Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | | |
| 1 | 9000, Objects 1000-7999 | 1,533,675.23 |
| External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | | |
| 2 | 9000, Objects 1000-7999 | 0.00 |
| Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | | |
| 3 | 0000, Objects 1000-7999 | 11,028,791.60 |
| Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | | |
| 4 | 7999 | 5,272,978.99 |
| 5 | Total Central Administration Costs in County School Service and Charter Schools Funds | 17,835,445.82 |
| B. Direct Charged and Allocated Costs in County School Service and Charter Schools Funds | | |
| 1 | Total Direct Charged Costs (from Form PCR, Column 1, Total) | 149,870,574.79 |
| 2 | Total Allocated Costs (from Form PCR, Column 2, Total) | 25,307,872.68 |
| 3 | Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds | 175,178,447.47 |
| C. Direct Charged Costs in Other Funds | | |
| 1 | Adult Education (Fund 11, Objects 1000-5999, except 5100) | 0.00 |
| 2 | Child Development (Fund 12, Objects 1000-5999, except 5100) | 19,602,242.86 |
| 3 | Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 0.00 |
| 4 | Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 | Total Direct Charged Costs in Other Funds | 19,602,242.86 |
| D. Total Direct Charged and Allocated Costs (B3 + C5) | | |
| | | 194,780,690.33 |
| E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D) | | |
| | | 9.16% |

| 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) | 1,308,419.68 | | | | 1,308,419.68 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 0.00 | | | 0.00 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 91,486.97 | | 91,486.97 |
| Other Outgo (Objects 1000-7999) | | | | 14,518,285.40 | 14,518,285.40 |
| Total Other Costs | 1,308,419.68 | 0.00 | 91,486.97 | 14,518,285.40 | 15,918,192.05 |