

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	349,206.00	349,206.00	0.00	373,985.00	24,779.00	7.1%
4) Other Local Revenue		8600-8799	257,621.00	257,621.00	54,489.33	264,207.00	6,586.00	2.6%
5) TOTAL, REVENUES			606,827.00	606,827.00	54,489.33	638,192.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	297,679.00	297,679.00	61,520.12	288,527.00	9,152.00	3.1%
2) Classified Salaries		2000-2999	52,393.00	52,393.00	17,988.35	58,465.00	(6,072.00)	-11.6%
3) Employee Benefits		3000-3999	102,096.00	102,096.00	19,511.24	111,314.00	(9,218.00)	-9.0%
4) Books and Supplies		4000-4999	72,789.00	72,789.00	44,738.73	139,763.67	(66,974.67)	-92.0%
5) Services and Other Operating Expenditures		5000-5999	42,625.00	42,625.00	10,700.55	65,780.00	(23,155.00)	-54.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,137.00	29,137.00	0.00	28,530.00	607.00	2.1%
9) TOTAL, EXPENDITURES			596,719.00	596,719.00	154,458.99	692,379.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,108.00	10,108.00	(99,969.66)	(54,187.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,108.00	10,108.00	(99,969.66)	(54,187.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	212,028.17	212,028.17		212,028.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,028.17	212,028.17		212,028.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,028.17	212,028.17		212,028.17		
2) Ending Balance, June 30 (E + F1e)			222,136.17	222,136.17		157,840.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	221,536.17	221,536.17		157,840.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	600.00	600.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	335,436.00	335,436.00	0.00	336,826.00	1,390.00	0.4%
All Other State Revenue	All Other	8590	13,770.00	13,770.00	0.00	37,159.00	23,389.00	169.9%
TOTAL, OTHER STATE REVENUE			349,206.00	349,206.00	0.00	373,985.00	24,779.00	7.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	0.00	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	168.07	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	235,921.00	235,921.00	39,421.26	237,507.00	1,586.00	0.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	21,100.00	21,100.00	14,900.00	26,100.00	5,000.00	23.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			257,621.00	257,621.00	54,489.33	264,207.00	6,586.00	2.6%
TOTAL, REVENUES			606,827.00	606,827.00	54,489.33	638,192.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	201,756.00	201,756.00	29,545.84	192,604.00	9,152.00	4.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,923.00	95,923.00	31,974.28	95,923.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			297,679.00	297,679.00	61,520.12	288,527.00	9,152.00	3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	600.00	600.00	247.52	248.00	352.00	58.7%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,536.00	13,536.00	3,876.12	14,212.00	(676.00)	-5.0%
Clerical, Technical and Office Salaries		2400	38,257.00	38,257.00	13,864.71	44,005.00	(5,748.00)	-15.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,393.00	52,393.00	17,988.35	58,465.00	(6,072.00)	-11.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	56,725.00	56,725.00	7,339.27	67,292.00	(10,567.00)	-18.6%
PERS		3201-3202	7,483.00	7,483.00	1,800.41	8,119.00	(636.00)	-8.5%
OASDI/Medicare/Alternative		3301-3302	11,661.00	11,661.00	2,732.12	8,674.00	2,987.00	25.6%
Health and Welfare Benefits		3401-3402	19,175.00	19,175.00	5,945.98	21,149.00	(1,974.00)	-10.3%
Unemployment Insurance		3501-3502	177.00	177.00	40.36	174.00	3.00	1.7%
Workers' Compensation		3601-3602	4,774.00	4,774.00	1,092.68	4,704.00	70.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,101.00	2,101.00	560.42	1,202.00	899.00	42.8%
TOTAL, EMPLOYEE BENEFITS			102,096.00	102,096.00	19,511.24	111,314.00	(9,218.00)	-9.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,182.00	7,182.00	3,611.95	7,182.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,535.00	45,535.00	26,484.81	112,640.67	(67,105.67)	-147.4%
Noncapitalized Equipment		4400	20,072.00	20,072.00	14,641.97	19,941.00	131.00	0.7%
TOTAL, BOOKS AND SUPPLIES			72,789.00	72,789.00	44,738.73	139,763.67	(66,974.67)	-92.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,529.00	10,529.00	1,475.82	18,705.00	(8,176.00)	-77.7%
Dues and Memberships		5300	485.00	485.00	250.00	485.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,707.00	2,707.00	6,367.65	9,304.00	(6,597.00)	-243.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,260.00	1,260.00	0.00	223.00	1,037.00	82.3%
Professional/Consulting Services and Operating Expenditures		5800	20,659.00	20,659.00	373.28	30,078.00	(9,419.00)	-45.6%
Communications		5900	6,985.00	6,985.00	2,233.80	6,985.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,625.00	42,625.00	10,700.55	65,780.00	(23,155.00)	-54.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	29,137.00	29,137.00	0.00	28,530.00	607.00	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,137.00	29,137.00	0.00	28,530.00	607.00	2.1%
TOTAL, EXPENDITURES			596,719.00	596,719.00	154,458.99	692,379.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
6391	Adult Education Block Grant Program	121,293.44
9010	Other Restricted Local	36,547.06
Total, Restricted Balance		<u>157,840.50</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	258,151.00	258,151.00	103,675.00	267,709.00	9,558.00	3.7%
4) Other Local Revenue		8600-8799	140,300.00	140,300.00	2,058.56	273,186.00	132,886.00	94.7%
5) TOTAL, REVENUES			398,451.00	398,451.00	105,733.56	540,895.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	229,728.00	229,728.00	65,487.01	253,937.00	(24,209.00)	-10.5%
2) Classified Salaries		2000-2999	85,286.00	85,286.00	24,502.64	117,895.00	(32,609.00)	-38.2%
3) Employee Benefits		3000-3999	107,288.00	107,288.00	29,911.43	140,641.00	(33,353.00)	-31.1%
4) Books and Supplies		4000-4999	7,241.00	7,241.00	2,327.63	8,246.00	(1,005.00)	-13.9%
5) Services and Other Operating Expenditures		5000-5999	22,776.00	22,776.00	1,814.15	31,736.00	(8,960.00)	-39.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,840.00	14,840.00	0.00	13,867.00	973.00	6.6%
9) TOTAL, EXPENDITURES			467,159.00	467,159.00	124,042.86	566,322.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(68,708.00)	(68,708.00)	(18,309.30)	(25,427.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	69,008.00	69,008.00	0.00	25,613.00	(43,395.00)	-62.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,008.00	69,008.00	0.00	25,613.00		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300.00	300.00	(18,309.30)	186.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,851.42	15,851.42		15,851.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,851.42	15,851.42		15,851.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,851.42	15,851.42		15,851.42		
2) Ending Balance, June 30 (E + F1e)			16,151.42	16,151.42		16,037.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,034.27	15,034.27		15,034.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,117.15	1,117.15		1,003.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	250,000.00	250,000.00	103,675.00	249,027.00	(973.00)	-0.4%
All Other State Revenue	All Other	8590	8,151.00	8,151.00	0.00	18,682.00	10,531.00	129.2%
TOTAL, OTHER STATE REVENUE			258,151.00	258,151.00	103,675.00	267,709.00	9,558.00	3.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.00	186.00	(114.00)	-38.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3.86	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	140,000.00	140,000.00	2,054.70	273,000.00	133,000.00	95.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,300.00	140,300.00	2,058.56	273,186.00	132,886.00	94.7%
TOTAL, REVENUES			398,451.00	398,451.00	105,733.56	540,895.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	172,059.00	172,059.00	46,264.01	196,268.00	(24,209.00)	-14.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	57,669.00	57,669.00	19,223.00	57,669.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			229,728.00	229,728.00	65,487.01	253,937.00	(24,209.00)	-10.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	52,938.00	52,938.00	15,406.79	81,264.00	(28,326.00)	-53.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,348.00	32,348.00	9,095.85	36,631.00	(4,283.00)	-13.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,286.00	85,286.00	24,502.64	117,895.00	(32,609.00)	-38.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,301.00	41,301.00	9,176.12	55,325.00	(14,024.00)	-34.0%
PERS		3201-3202	11,845.00	11,845.00	3,539.54	16,400.00	(4,555.00)	-38.5%
OASDI/Medicare/Alternative		3301-3302	10,068.00	10,068.00	2,642.60	12,818.00	(2,750.00)	-27.3%
Health and Welfare Benefits		3401-3402	35,396.00	35,396.00	12,282.14	47,777.00	(12,381.00)	-35.0%
Unemployment Insurance		3501-3502	161.00	161.00	45.09	186.00	(25.00)	-15.5%
Workers' Compensation		3601-3602	4,325.00	4,325.00	1,221.41	5,040.00	(715.00)	-16.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,192.00	4,192.00	1,004.53	3,095.00	1,097.00	26.2%
TOTAL, EMPLOYEE BENEFITS			107,288.00	107,288.00	29,911.43	140,641.00	(33,353.00)	-31.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,241.00	7,241.00	2,327.63	8,246.00	(1,005.00)	-13.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,241.00	7,241.00	2,327.63	8,246.00	(1,005.00)	-13.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	105.00	105.00	0.00	104.00	1.00	1.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,009.00	16,009.00	1,330.15	24,576.00	(8,567.00)	-53.5%
Professional/Consulting Services and Operating Expenditures		5800	6,662.00	6,662.00	484.00	7,056.00	(394.00)	-5.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,776.00	22,776.00	1,814.15	31,736.00	(8,960.00)	-39.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	14,840.00	14,840.00	0.00	13,867.00	973.00	6.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,840.00	14,840.00	0.00	13,867.00	973.00	6.6%
TOTAL, EXPENDITURES			467,159.00	467,159.00	124,042.86	566,322.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	69,008.00	69,008.00	0.00	25,613.00	(43,395.00)	-62.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			69,008.00	69,008.00	0.00	25,613.00	(43,395.00)	-62.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			69,008.00	69,008.00	0.00	25,613.00		

Resource	Description	2017/18
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	15,034.27
Total, Restricted Balance		<u>15,034.27</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	813,616.00	813,616.00	12,221.44	841,530.00	27,914.00	3.4%
3) Other State Revenue		8300-8599	62,354.00	62,354.00	824.62	56,265.00	(6,089.00)	-9.8%
4) Other Local Revenue		8600-8799	1,295,702.00	1,295,702.00	122,014.96	1,268,578.00	(27,124.00)	-2.1%
5) TOTAL, REVENUES			2,171,672.00	2,171,672.00	135,061.02	2,166,373.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	996,622.00	996,622.00	252,894.51	1,064,981.00	(68,359.00)	-6.9%
3) Employee Benefits		3000-3999	292,991.00	292,991.00	72,854.56	310,705.00	(17,714.00)	-6.0%
4) Books and Supplies		4000-4999	810,664.00	810,664.00	192,510.81	783,166.00	27,498.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	29,531.00	29,531.00	34,454.51	46,029.00	(16,498.00)	-55.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	17,449.00	(17,449.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	17,015.00	(17,015.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,814.00	111,814.00	0.00	116,352.00	(4,538.00)	-4.1%
9) TOTAL, EXPENDITURES			2,241,622.00	2,241,622.00	552,714.39	2,355,697.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,950.00)	(69,950.00)	(417,653.37)	(189,324.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,000.00	70,000.00	0.00	70,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50.00	50.00	(417,653.37)	(119,324.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,233.50	141,233.50		141,233.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,233.50	141,233.50		141,233.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,233.50	141,233.50		141,233.50		
2) Ending Balance, June 30 (E + F1e)			141,283.50	141,283.50		21,909.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	36,825.11	36,825.11		21,909.50		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	104,263.98	104,263.98		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	194.41	194.41		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	813,616.00	813,616.00	10,861.44	840,170.00	26,554.00	3.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	1,360.00	1,360.00	1,360.00	New
TOTAL, FEDERAL REVENUE			813,616.00	813,616.00	12,221.44	841,530.00	27,914.00	3.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	62,354.00	62,354.00	824.62	56,265.00	(6,089.00)	-9.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			62,354.00	62,354.00	824.62	56,265.00	(6,089.00)	-9.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,295,652.00	1,295,652.00	66,980.47	1,229,900.00	(65,752.00)	-5.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	0.00	154.00	104.00	208.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	10.04	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	55,024.45	38,524.00	38,524.00	New
TOTAL, OTHER LOCAL REVENUE			1,295,702.00	1,295,702.00	122,014.96	1,268,578.00	(27,124.00)	-2.1%
TOTAL, REVENUES			2,171,672.00	2,171,672.00	135,061.02	2,166,373.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	766,567.00	766,567.00	187,407.04	871,994.00	(105,427.00)	-13.8%
Classified Supervisors' and Administrators' Salaries		2300	170,934.00	170,934.00	46,823.35	135,290.00	35,644.00	20.9%
Clerical, Technical and Office Salaries		2400	59,121.00	59,121.00	18,664.12	57,697.00	1,424.00	2.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			996,622.00	996,622.00	252,894.51	1,064,981.00	(68,359.00)	-6.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	138,412.00	138,412.00	35,413.56	147,904.00	(9,492.00)	-6.9%
OASDI/Medicare/Alternative		3301-3302	77,013.00	77,013.00	18,834.91	82,357.00	(5,344.00)	-6.9%
Health and Welfare Benefits		3401-3402	53,327.00	53,327.00	12,743.25	53,916.00	(589.00)	-1.1%
Unemployment Insurance		3501-3502	502.00	502.00	128.29	531.00	(29.00)	-5.8%
Workers' Compensation		3601-3602	13,643.00	13,643.00	3,478.52	14,435.00	(792.00)	-5.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,094.00	10,094.00	2,256.03	11,562.00	(1,468.00)	-14.5%
TOTAL, EMPLOYEE BENEFITS			292,991.00	292,991.00	72,854.56	310,705.00	(17,714.00)	-6.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	138,003.00	138,003.00	31,241.10	92,661.00	45,342.00	32.9%
Noncapitalized Equipment		4400	40,000.00	40,000.00	1,329.37	0.00	40,000.00	100.0%
Food		4700	632,661.00	632,661.00	159,940.34	690,505.00	(57,844.00)	-9.1%
TOTAL, BOOKS AND SUPPLIES			810,664.00	810,664.00	192,510.81	783,166.00	27,498.00	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,914.00	3,914.00	720.86	4,462.00	(548.00)	-14.0%
Dues and Memberships		5300	459.00	459.00	37.00	472.00	(13.00)	-2.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,388.00	31,388.00	12,692.92	36,712.00	(5,324.00)	-17.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,987.00)	(38,987.00)	2,930.96	(33,209.00)	(5,778.00)	14.8%
Professional/Consulting Services and Operating Expenditures		5800	32,757.00	32,757.00	18,072.77	36,185.00	(3,428.00)	-10.5%
Communications		5900	0.00	0.00	0.00	1,407.00	(1,407.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,531.00	29,531.00	34,454.51	46,029.00	(16,498.00)	-55.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	17,449.00	(17,449.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	17,449.00	(17,449.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	653.00	(653.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	16,362.00	(16,362.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	17,015.00	(17,015.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	111,814.00	111,814.00	0.00	116,352.00	(4,538.00)	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111,814.00	111,814.00	0.00	116,352.00	(4,538.00)	-4.1%
TOTAL, EXPENDITURES			2,241,622.00	2,241,622.00	552,714.39	2,355,697.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			70,000.00	70,000.00	0.00	70,000.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00