

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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,656,167.00	4,656,167.00	819,482.73	4,540,609.00	115,558.00	2.5%
Certificated Pupil Support Salaries		1200	542,316.00	542,316.00	134,033.59	630,159.00	(87,843.00)	-16.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,074,078.00	1,074,078.00	224,456.65	1,134,500.00	(60,422.00)	-5.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,272,561.00</b>	<b>6,272,561.00</b>	<b>1,177,972.97</b>	<b>6,305,268.00</b>	<b>(32,707.00)</b>	<b>-0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	611,896.00	611,896.00	80,695.08	615,296.00	(3,400.00)	-0.6%
Classified Support Salaries		2200	774,522.00	774,522.00	200,086.67	842,247.00	(67,725.00)	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	157,844.00	157,844.00	59,836.00	166,284.00	(8,440.00)	-5.3%
Clerical, Technical and Office Salaries		2400	677,999.00	677,999.00	163,035.85	624,527.00	53,472.00	7.9%
Other Classified Salaries		2900	137,840.00	137,840.00	33,972.01	146,992.00	(9,152.00)	-6.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,360,101.00</b>	<b>2,360,101.00</b>	<b>537,625.61</b>	<b>2,395,346.00</b>	<b>(35,245.00)</b>	<b>-1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	848,773.00	848,773.00	166,547.70	1,379,343.00	(530,570.00)	-62.5%
PERS		3201-3202	320,548.00	320,548.00	64,566.89	204,677.00	115,871.00	36.1%
OASDI/Medicare/Alternative		3301-3302	249,489.00	249,489.00	60,071.41	265,716.00	(16,227.00)	-6.5%
Health and Welfare Benefits		3401-3402	558,767.00	558,767.00	77,420.66	584,836.00	(26,069.00)	-4.7%
Unemployment Insurance		3501-3502	9,671.00	9,671.00	991.57	4,379.00	5,292.00	54.7%
Workers' Compensation		3601-3602	216,400.00	216,400.00	43,404.64	213,443.00	2,957.00	1.4%
OPEB, Allocated		3701-3702	82,289.00	82,289.00	20,074.86	82,289.00	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	24,105.00	24,105.00	4,000.00	28,105.00	(4,000.00)	-16.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,310,042.00</b>	<b>2,310,042.00</b>	<b>437,077.73</b>	<b>2,762,788.00</b>	<b>(452,746.00)</b>	<b>-19.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	145,000.00	145,000.00	155,707.44	183,613.00	(38,613.00)	-26.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,053,635.00	1,053,635.00	332,131.49	912,073.00	141,562.00	13.4%
Noncapitalized Equipment		4400	0.00	0.00	20,395.25	22,045.00	(22,045.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,198,635.00</b>	<b>1,198,635.00</b>	<b>508,234.18</b>	<b>1,117,731.00</b>	<b>80,904.00</b>	<b>6.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	108,378.00	108,378.00	13,958.34	132,303.00	(23,925.00)	-22.1%
Dues and Memberships		5300	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.0%
Insurance		5400-5450	109,780.00	109,780.00	117,870.00	117,870.00	(8,090.00)	-7.4%
Operations and Housekeeping Services		5500	399,891.00	399,891.00	128,397.64	415,123.00	(15,232.00)	-3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	172,656.00	172,656.00	65,421.48	121,458.00	51,198.00	29.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,380,060.00	1,380,060.00	565,687.42	1,500,939.00	(120,879.00)	-8.8%
Communications		5900	103,274.00	103,274.00	39,670.09	140,724.00	(37,450.00)	-36.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,275,289.00</b>	<b>2,275,289.00</b>	<b>932,254.97</b>	<b>2,429,667.00</b>	<b>(154,378.00)</b>	<b>-6.8%</b>

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<b>CAPITAL OUTLAY</b>								
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	170,871.77	243,273.00	(243,273.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>170,871.77</b>	<b>243,273.00</b>	<b>(243,273.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	16,489.00	16,489.00	0.00	16,489.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	265,000.00	265,000.00	(193,652.00)	265,000.00	0.00	0.0%
Payments to County Offices		7142	7,401.00	7,401.00	0.00	12,000.00	(4,599.00)	-62.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Pass-Through Revenues</b>								
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%
<b>Special Education SELPA Transfers of Apportionments</b>								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
<b>ROC/P Transfers of Apportionments</b>								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	353,050.00	353,050.00	0.00	353,050.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	89,556.00	89,556.00	45,726.11	89,556.00	0.00	0.0%
Other Debt Service - Principal		7439	110,000.00	110,000.00	109,827.02	110,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>841,496.00</b>	<b>841,496.00</b>	<b>(38,098.87)</b>	<b>846,095.00</b>	<b>(4,599.00)</b>	<b>-0.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,258,124.00</b>	<b>15,258,124.00</b>	<b>3,725,938.36</b>	<b>16,100,168.00</b>	<b>(842,044.00)</b>	<b>-5.5%</b>

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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	350,000.00	350,000.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>New</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
Proceeds from Lease Revenue Bonds		8973	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(23,000.00)</b>	<b>(23,000.00)</b>	<b>0.00</b>	<b>350,000.00</b>	<b>(373,000.00)</b>	<b>-1621.7%</b>

<u>Resource</u>	<u>Description</u>	<u>2017-18 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	0.59
6512	Special Ed: Mental Health Services	0.01
Total, Restricted Balance		<u>0.60</u>