| THE PARTY OF THE P | B-107-00-11-11-11-11-11-11-11-11-11-11-11-11- | 2015 | 2015-16 Estimated Actuals | İs | The state of the s | 2016-17 Budget | | A CONTRACTOR OF THE PARTY OF TH |
|--|--|---------------------|---------------------------|---------------------------------|--|-------------------|---------------------------------|--|
| Description Resource Codes | Object | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| ES | | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 45,354,725.00 | 0.00 | 45,354,725.00 | 48,500,880.00 | 0.00 | 48,500,880.00 | 6.9% |
| 2) Federal Revenue | 8100-8299 | 125,000.00 | 3,082,012.00 | 3,207,012.00 | 125,000.00 | 2,643,573.00 | 2,768,573.00 | -13.7% |
| 3) Other State Revenue | 8300-8599 | 3,276,184.00 | 1,216,538.00 | 4,492,722.00 | 1,729,971.00 | 858,102.00 | 2,588,073,00 | -42,4% |
| 4) Other Local Revenue | 8600-8799 | 92,720.00 | 2,294,977.00 | 2,387,697.00 | 92,720.00 | 2,344,977.00 | 2,437,697.00 | 2.1% |
| 5) TOTAL, REVENUES | | 48,848,629.00 | 6,593,527.00 | 55,442,156.00 | 50,448,571.00 | 5,846,652.00 | 56,295,223.00 | 1.5% |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 16,719,416.00 | 3,378,786.00 | 20,098,202.00 | 17,516,844.00 | 3,430,783.00 | 20,947,627.00 | 4.2% |
| 2) Classified Salaries | 2000-2999 | 5,534,625.00 | 2,176,718.00 | 7,711,343.00 | 5,474,712.00 | 1,983,109.00 | 7,457,821.00 | -3.3% |
| 3) Employee Benefits | 3000-3999 | 9,242,038.00 | 1,946,752.00 | 11,188,790.00 | 9,340,099.00 | 1,640,345.00 | 10,980,444.00 | -1.9% |
| 4) Books and Supplies | 4000-4999 | 2,450,413.00 | 1,080,138.00 | 3,530,551.00 | 2,614,136.00 | 1,316,339.00 | 3,930,475.00 | 11.3% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 4,798,637.00 | 3,507,645.00 | 8,306,282.00 | 4,804,222.00 | 3,547,683.00 | 8,351,905.00 | 0.5% |
| 6) Capital Outlay | 6000-6999 | 1,391,257.00 | 24,195.00 | 1,415,452.00 | 1,391,257.00 | 24,195.00 | 1,415,452.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 923,626.00 | 1,515,320.00 | 2,438,946.00 | 923,626.00 | 1,735,694.00 | 2,659,320.00 | 9.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (991,988.00) | 798,108.00 | (193,880.00) | (991,690.00) | 775,553.00 | (216,137.00) | 11.5% |
| 9) TOTAL, EXPENDITURES . | | 40.068,024.00 | 14,427,662.00 | 54,495,686.00 | 41,073,206.00 | 14,453,701.00 | 55,526,907.00 | 1.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | PERSONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T | 8,780,605.00 | (7,834,135.00) | 946,470.00 | 9,375,365.00 | (8.607.049.00) | 768,316.00 | -18.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 2,092,461.00 | 0.00 | 2,092,461.00 | 342,461.00 | 0.00 | 342,461.00 | -83.6% |
| 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 | (7,980,516,00) | 7,980,516.00 | 0.00 | (7,580,287.00) | 7,580,287.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (10,072,977.00) | 7,980,516.00 | (2,092,461.00) | (7,922,748.00) | 7,580,287.00 | (342,461.00) | -83.6% |

| | | 201 | 2015-16 Estimated Actuals | als | | 2016-17 Budget | | |
|--|-----------------|---------------------|---------------------------|---------------------------------|---------------------|-------------------|---------------------------------|--------------------------|
| Description Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C& F |
| REASE (DECREASE) IN FUND E (C + D4) | | (1,292,372.00) | 146,381.00 | (1,145,991.00) | 1,452,617.00 | (1,026,762.00) | 425,855.00 | -137.2% |
| F. FUND BALANCE, RESERVES | | | ` ; | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 7,941,662.00 | 1,396,292.00 | 9,337,954.00 | 6,649,290.00 | 1,542,673.00 | 8,191,963.00 | -12.3% |
| 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) | | 7,941,662.00 | 1,396,292.00 | 9,337,954.00 | 6,649,290.00 | 1,542,673.00 | 8,191,963.00 | -12.3% |
| d) Other Restatements | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 7,941,662.00 | 1,396,292.00 | 9,337,954.00 | 6,649,290.00 | 1,542,673.00 | 8,191,963.00 | -12.3% |
| 2) Ending Balance, June 30 (E + F1e) | | 6,649,290.00 | 1,542,673.00 | 8,191,963.00 | 8,101,907.00 | 515,911.00 | 8,617,818.00 | 5.2% |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | 9711 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.0% |
| Stores | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | 9713 | 36,297.40 | 9,302.91 | 45,600.31 | 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 | 1,542,093.09 | 1,542,093.09 | 0.00 | 1,067,892.00 | 1,067,892.00 | -30.8% |
| c) Committed Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | |
| Other Assignments | 9780 | 0.00 | 0.00 | 0.00 | 355,906.00 | 0.00 | 355,906.00 | New |
| e) Unassigned/unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | 0.00 | 5,525,000.00 | 0.00 | 5,525,000.00 | New |
| Unassigned/Unappropriated Amount | 9790 | 6,605,492.60 | (8,723.00) | 6,596,769.60 | 2,213,501.00 | (551,981.00) | 1,661,520.00 | -74.8% |

| | | 2015 | 2015-16 Estimated Actuals | als | | 2016-17 Budget | | |
|--|--|---------------------|---------------------------|---------------------------------|------------------|--|---|---------------------------|
| Description Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| | | | | | | н того ден | 4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | |
| 1) Cash a) in County Treasury | 9110 | 20 153 005 66 | (2 576 070 66) | 17 x 76 000 000 000 | | | | |
| 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 | 7,500.00 | 0.00 | 7,500.00 | | | | |
| d) with Fiscal Agent | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) collections awaiting deposit | 9140 | 11,627.67 | 21,273.42 | 32,901.09 | | | | |
| 2) Investments | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | 9200 | 320,368.37 | 374,287.42 | 694,655.79 | | | | |
| 4) Due from Grantor Government | 9290 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Due from Other Funds | 9310 | 0.00 | 0.00 | 0.00 | | | | |
| 6) Stores | 9320 | 0.00 | 0.00 | 0.00 | | | | |
| 7) Prepaid Expenditures | 9330 | 36,297.40 | 9,302.91 | 45,600.31 | | | | |
| 8) Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | 20,528,799.10 | (2,172,115.91) | 18,356,683,19 | | | | |
| 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 | 2,863,035.06 | 627,913.90 | 3,490,948.96 | | | | |
| 2) Due to Grantor Governments | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | 9610 | 0.00 | 0.00 | 0.00 | | | | |
| 4) Current Loans | 9640 | 0.00 | 0.00 | 0.00 | | | , | |
| 5) Unearned Revenue | 9650 | 0.00 | 16,677.38 | 16,677.38 | | | ě | |
| 6) TOTAL, LIABILITIES | | 2,863,035.06 | 644,591.28 | 3,507,626.34 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | |
| 1) Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | A CONTRACTOR CONTRACTO | 0.00 | 0.00 | 0.00 | | | | |
| K. FUND EQUITY | | | | , | | | | |
| Ending Fund Balance, June 30 | | _ | | \$4600ECT | | | | |

| | | | 2015- | 2015-16 Estimated Actuals | S | - Carlos Bratto de Carlos Bratto de Bratto de Carlos Carlo | 2016-17 Budget | | |
|-----------------------|-----------------------------|-----------------|------------------------------|---------------------------|-------------------|--|----------------|-------------------|---------------|
| | | | | | Total Fund | | | Total Fund | % Diff |
| Description | Object Resource Codes Codes | Object Codes | Unrestricted (A) | Restricted (B) | col. A + B (C) | Unrestricted (D) | Restricted (E) | col. D + E (F) | Column C&F |
| (G9 + H2) - (I6 + J2) | | | 17,665,764.04 (2,816,707.19) | (2,816,707.19) | 14,849,056.85 | | | | |

| Transfers to Charter Schools in Lieu of Property Taxes | | All Other LCFF Transfers - Current Year All Other | LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 | Subtotal, LCFF Sources | Less: Non-LCFF (50%) Adjustment | Other In-Lieu Taxes | Miscellaneous Funds (EC 41604) Royalties and Bonuses | Penalties and Interest from Delinquent Taxes | Community Redevelopment Funds (SB 617/699/1992) | Education Revenue Augmentation Fund (ERAF) | Supplemental Taxes | Prior Years' Taxes | Unsecured Roll Taxes | County & District Taxes Secured Roll Taxes | Other Subventions/In-Lieu Taxes | Timber Yield Tax | Tax Relief Subventions Homeowners' Exemptions | State Aid - Prior Years | Education Protection Account State Aid - Current Year | LCFF SOURCES Principal Apportionment State Aid - Current Year | Description Resource Codes | родинения выполняющей предприятили в полительной предприятили полительной полительной полительной полительной |
|--|------|---|--|------------------------|------------------------------------|---------------------|--|--|---|--|--------------------|--------------------|----------------------|--|---------------------------------|------------------|---|-------------------------|---|---|---------------------------------|---|
| ! | 8096 | er 8091 | 8091 | | 8089 | 8082 | 8081 | 8048 | 8047 | 8045 | 8044 | 8043 | 8042 | 8041 | 8029 | 8022 | 8021 | 8019 | 8012 | 8011 | Object Codes Codes | *************************************** |
| | 0.00 | 0.00 | 0.00 | 45,354,725.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 255,000.00 | 265,000.00 | 22,000.00 | 180,000.00 | 4,797,237.00 | 0.00 | 0.00 | 28,000.00 | 55,609.00 | 6,523,222.00 | 33,228,657,00 | Unrestricted (A) | 20 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Restricted (B) | 2015-16 Estimated Actuals |
| | 0.00 | 0.00 | 0.00 | 45,354,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 | 265,000.00 | 22,000.00 | 180,000.00 | 4,797,237.00 | 0.00 | 0.00 | 28,000.00 | 55,609.00 | 6,523,222.00 | 33,228,657.00 | Total Fund col. A + B (C) | ials |
| | 0.00 | 0.00 | 0.00 | 48,500,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 | 265,000.00 | 22,000.00 | 180,000.00 | 4,797,237.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 6,273,388.00 | 36,680,255.00 | Unrestricted (D) | |
| | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Restricted (E) | 2016-17 Budget |
| | 0.00 | 0.00 | 0.00 | 48,500,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000,00 | 265,000.00 | 22,000.00 | 180,000.00 | 4,797,237.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 6,273,388,00 | 36,680,255.00 | Total Fund col. D + E (F) | |
| 0 0% | 0.0% | 0.0% | 0.0% | 6.9% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -100.0% | -3.8% | 10.4% | % Diff Column C & F | |

| | | 201 | 2015-16 Estimated Actuals | als | | 2016-17 Budget | | |
|---|----------------------------|---------------------|---------------------------|---------------------------------|---------------------|-------------------|---------------------------------|------------------|
| Description Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | 45,354,725.00 | 0.00 | 45,354,725.00 | 48,500,880.00 | 0.00 | 48,500,880.00 | 6.9% |
| 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 | 843,392.00 | 843,392.00 | 0.00 | 843,392.00 | 843,392.00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 0.00 | 56,325.00 | 56,325.00 | 0.00 | 56,325.00 | 56,325.00 | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low- Income and Neglected 3010 | 8290 | | 1,359,163.00 | 1,359,163.00 | | 1.123,143.00 | 1,123,143.00 | -17.4% |
| NCLB: Title I, Part D, Local Delinquent Programs 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | | 152,529,00 | 152,529.00 | | 164,986.00 | 164,986.00 | 8.2% |
| NCLB: Title III, Immigrant Education | 8 3 5 5 5 6 | | 200 | 10.00 | | 200 | 3300 | |
| | \(\frac{1}{2}\) | | 10, 101:00 | 0, 00.00 | | 10,10#100 | 101.102.00 | 0.0.0 |

| THE RESIDENCE OF THE PROPERTY | | | 2016 | 2015-16 Estimated Actuals | als | | 2016-17 Budget | | |
|---|--|-----------------|---|---------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | 272,197.00 | 272,197.00 | | 272,197.00 | 272,197.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3012-3020, 3030- 3199, 4036-4126, 5510 | 8290 | | 216,902.00 | 216,902.00 | | 0.00 | 0.00 | -100.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | 39,611,00 | 39,611.00 | | 39,611.00 | 39,611.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 125,000.00 | 131,461.00 | 256,461.00 | 125,000.00 | 133,487.00 | 258,487.00 | 0.8% |
| TOTAL, FEDERAL REVENUE | | | 125,000.00 | 3,082,012.00 | 3,207,012.00 | 125,000.00 | 2,643,573.00 | 2,768,573.00 | -13.7% |
| OTHER STATE REVENUE | | | | | | | | · | |
| Other State Apportionments | | | | | | | | nebswerker wo | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 2,657,020.00 | 0.00 | 2,657,020.00 | 1,110,807.00 | 0.00 | 1,110,807.00 | -58.2% |
| Lottery - Unrestricted and Instructional Materials | als | 8560 | 619,164.00 | 147,420.00 | 766,584.00 | 619,164.00 | 147,420.00 | 766,584.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 590,400.00 | 590,400.00 | | 590,400.00 | 590,400.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| | | | | | | | | | |

| | 27 |
|---------|---------|
| | 75440 |
| Form 01 | 0000000 |

| | | | 2015 | 2015-16 Estimated Actuals | ils | | 2016-17 Budget | | |
|---|----------------|--------|--------------|---------------------------|--------------|--------------|----------------|--------------|--------|
| | | | | | Total Fund | | | Total Fund | % Diff |
| | | Object | Unrestricted | Restricted | col. A + B | Unrestricted | Restricted | col. D + E | Column |
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) | C&F |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive | | | | | | | | | |
| Grant Program | 6387 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Common Core State Standards | | | | | | | | | |
| Implementation | 7405 | 8590 | | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 478,718.00 | 478,718.00 | 0.00 | 120,282.00 | 120,282.00 | -74.9% |
| TOTAL, OTHER STATE REVENUE | | | 3,276,184.00 | 1,216,538.00 | 4,492,722.00 | 1,729,971.00 | 858,102.00 | 2,588,073.00 | -42.4% |

| | | 1.07 | 2015-16 Estimated Actuals | als | | 2016-17 Budget | | |
|--|-----------------|------------------|---------------------------|---------------------------------|---|-------------------|---------------------------------|---------------------------|
| | | | o to trainington Actu | Total Fund | West to the state of the state | | | % Diff |
| Description Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| SAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | 2 | | 2 | | | 9 | 0 | 2 |
| Theory and Doll | 86 G | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | 8631 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| Sale of Publications | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | 8634 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | 8650 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| Interest | 8660 | 20,500.00 | 300.00 | 20,800.00 | 20,500.00 | 300.00 | 20,800.00 | 0.0% |
| 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 | 0.00 | 44,740.00 | 44,740.00 | 0.00 | 44,740.00 | 44,740.00 | 0.0% |
| Mitigation/Developer Fees | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue Plus: Misc Funds Non-LCFF | | | | | | | | |
| California Dept of Education | | | | | | | | |

| | | | 2015 | 2015-16 Estimated Actuals | ıls | | 2016-17 Budget | | |
|---|---|-----------------|---------------|---------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted | Restricted | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| (50%) Adjustment | MANAGEMENT CO. C. | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 67,220.00 | 60,103.00 | 127,323.00 | 67,220.00 | 110,103.00 | 177,323,00 | 39.3% |
| Tultion | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 1,944,072.00 | 1,944,072.00 | | 1,944,072.00 | 1,944,072.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 245,762.00 | 245,762.00 | | 245,762.00 | 245,762.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | - | 92,720.00 | 2,294,977.00 | 2,387,697.00 | 92,720.00 | 2,344,977.00 | 2,437,697.00 | 2.1% |
| TOTAL, REVENUES | | | 48,848,629.00 | 6,593,527.00 | 55,442,156.00 | 50,448,571.00 | 5,846,652.00 | 56,295,223.00 | 1.5% |

| | | 2018 | 2015-16 Estimated Actuals | als | | 2016-17 Budget | | |
|--|-----------------|---------------------|---------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------|
| | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | Column |
| Description Resource Cours | Coues | (A) | (0) | (0) | 9 | | | Ç |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 13,187,604.00 | 2,697,551.00 | 15,885,155.00 | 13,413,558.00 | 2,845,664.00 | 16,259,222.00 | 2.4% |
| Certificated Pupil Support Salaries | 1200 | 839,830.00 | 403,667.00 | 1,243,497.00 | 1,017,548.00 | 315,950.00 | 1,333,498.00 | 7.2% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,670,887.00 | 277,568.00 | 2,948,455.00 | 3,085,738.00 | 269,169.00 | 3,354,907.00 | 13.8% |
| Other Certificated Salaries | 1900 | 21,095.00 | 0.00 | 21,095.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL, CERTIFICATED SALARIES | | 16,719,416.00 | 3,378,786.00 | 20,098,202.00 | 17,516,844.00 | 3,430,783.00 | 20,947,627.00 | 4.2% |
| CLASSIFIED SALARIES | | | | 3000 | | | | CAROLO, · · · |
| Classified Instructional Salaries | 2100 | 240,722.00 | 1,502,177.00 | 1,742,899.00 | 377,995.00 | 1,469,394.00 | 1,847,389.00 | 6.0% |
| Classified Support Salaries | 2200 | 2,204,478,00 | 395,087.00 | 2,599,565.00 | 1,970,495.00 | 312,922.00 | 2,283,417.00 | -12.2% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 468,973.00 | 132,244.00 | 601,217.00 | 510,308.00 | 122,648.00 | 632,956.00 | 5.3% |
| Clerical, Technical and Office Salaries | 2400 | 2,365,452.00 | 143,622.00 | 2,509,074.00 | 2,615,914.00 | 78,145.00 | 2,694,059.00 | 7.4% |
| Other Classified Salaries | 2900 | 255,000.00 | 3,588.00 | 258,588.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL, CLASSIFIED SALARIES | | 5,534,625.00 | 2,176,718.00 | 7,711,343.00 | 5,474,712.00 | 1,983,109.00 | 7,457,821.00 | -3.3% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | 3101-3102 | 1,800,594.00 | 353,831.00 | 2,154,425.00 | 2,174,129.00 | 344,770.00 | 2,518,899.00 | 16.9% |
| PERS | 3201-3202 | 845,954.00 | 330,508.00 | 1,176,462.00 | 792,558.00 | 258,136.00 | 1,050,694.00 | -10.7% |
| OASDI/Medicare/Alternative | 3301-3302 | 649,454.00 | 221,621.00 | 871,075.00 | 859,148.00 | 205,001.00 | 1,064,149.00 | 22.2% |
| Health and Welfare Benefits | 3401-3402 | 4,368,413.00 | 796,974.00 | 5,165,387.00 | 4,875,091.00 | 706,837.00 | 5,581,928.00 | 8.1% |
| Unemployment Insurance | 3501-3502 | 31,467.00 | 2,463.00 | 33,930.00 | 11,548.00 | 2,319.00 | 13,867.00 | -59.1% |
| Workers' Compensation | 3601-3602 | 1,026,289.00 | 239,568.00 | 1,265,857.00 | 615,713.00 | 122,326.00 | 738,039.00 | -41.7% |
| OPEB, Allocated | 3701-3702 | 502,676.00 | 0.00 | 502,676.00 | 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 | 17,191.00 | 1,787.00 | 18,978.00 | 11,912.00 | 956.00 | 12,868.00 | -32.2% |
| TOTAL, EMPLOYEE BENEFITS | | 9,242,038.00 | 1,946,752.00 | 11,188,790.00 | 9,340,099.00 | 1,640,345.00 | 10,980,444.00 | -1.9% |
| BOOKS AND SUPPLIES | | | | | | | / | |
| Approved Textbooks and Core Curricula Materials | 4100 | 366,481.00 | 118,630.00 | 485,111.00 | 366,481.00 | 319,351.00 | 685,832.00 | 41.4% |
| Books and Other Reference Materials | 4200 | 78,740.00 | 24,650.00 | 103,390.00 | 78,740.00 | 24,650.00 | 103,390.00 | 0.0% |
| Materials and Supplies | 4300 | 1,571,371.00 | 887,214.00 | 2,458,585.00 | 1,735,094.00 | 926,617.00 | 2,661,711.00 | 8.3% |

| | | 2015 | 2015-16 Estimated Actuals | HS | | 2016-17 Budget | WARRANT WARRANT CO. | |
|---|-------------|--------------|---------------------------|--------------------------|--------------|----------------|--------------------------|-----------------------|
| | Object | Unrestricted | Restricted | Total Fund col. A + B | Unrestricted | Restricted | Total Fund col. D + E | % Diff |
| zed Equipment | 4400 | 433 821 00 | 45 721 00 | 479 542 00 | 433 821 00 | 45 721 00 | 479 542 00 | 0 0% |
| 1 | | > | | | |)) | 2 | |
| Food | 4/00 | 0.00 | 3,923.00 | 3,923.00 | 0.00 | 0,00 | 0,00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | 2,450,413.00 | 1,080,138.00 | 3,530,551.00 | 2,614,136.00 | 1,316,339.00 | 3,930,475.00 | 11.3% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | - | | | | | | a Arabania o Arabania |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 297,879,00 | 308,357.00 | 606,236.00 | 292,511.00 | 336,935.00 | 629,446.00 | 3.8% |
| Dues and Memberships | 5300 | 21,053.00 | 90.00 | 21,143.00 | 21,053.00 | 90.00 | 21,143.00 | 0.0% |
| Insurance | 5400 - 5450 | 278,537.00 | 0.00 | 278,537.00 | 278,537.00 | 0.00 | 278,537.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 937,960.00 | 0.00 | 937,960.00 | 937,960.00 | 0.00 | 937,960.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 869,024.00 | 932,256.00 | 1,801,280.00 | 869,024.00 | 932,256.00 | 1,801,280.00 | 0.0% |
| Transfers of Direct Costs | 5710 | (24,545.00) | 27,745.00 | 3,200.00 | (17,237.00) | 17,237.00 | 0.00 | -100.0% |
| Transfers of Direct Costs - Interfund | 5750 | 4,331.00 | 230.00 | 4,561.00 | 4,331.00 | 230.00 | 4,561.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 2,269,998.00 | 2,238,943.00 | 4,508,941.00 | 2,273,643.00 | 2,260,935.00 | 4,534,578.00 | 0.6% |
| Communications | 5900 | 144,400.00 | 24.00 | 144,424.00 | 144,400.00 | 0.00 | 144,400.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 4,798,637.00 | 3,507,645,00 | 8.306.282.00 | 4,804,222.00 | 3,547,683.00 | 8,351,905.00 | 0.5% |

| | - | | 2015-16 Estimated Actuals | als | Name of the second seco | 2016-17 Budget | | |
|---|-----------------|---------------------|---------------------------|---------------------------------|--|-------------------|--|---------------------------|
| Description Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| UTLAY | | | - | | | | ±01√2∼×××××××××××××××××××××××××××××××××××× | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 19,476.00 | 0.00 | 19,476.00 | 19,476.00 | 0.00 | 19,476.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 1,289,507.00 | 4,390.00 | 1,293,897.00 | 1,289,507.00 | 4,390.00 | 1,293,897.00 | 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 | 0.00 | 0.0% |
| Equipment | 6400 | 60,974.00 | 19,805.00 | 80,779.00 | 60,974.00 | 19,805.00 | 80,779.00 | 0.0% |
| Equipment Replacement | 6500 | 21,300.00 | 0.00 | 21,300.00 | 21,300.00 | 0.00 | 21,300.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 1,391,257.00 | 24,195.00 | 1,415,452.00 | 1,391,257.00 | 24,195.00 | 1,415,452.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition Tuition for Instruction Under Interdistrict Attendance Agreements | 7110 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | 7130 | 35,602.00 | 0.00 | 35,602.00 | 35,602.00 | 0.00 | 35,602.00 | 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 | 431,722.00 | 1,515,320.00 | 1,947,042.00 | 431,722.00 | 1,735,694.00 | 2,167,416.00 | 11.3% |
| 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% |
| | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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| | Act to the best of | 201 | 2015-16 Estimated Actuals | als | ************************************** | 2016-17 Budget | | |
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| Description Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service Debt Service - Interest | 7438 | 109,446.00 | 0.00 | 109,446.00 | 109,446.00 | 0.00 | 109,446.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 346,856.00 | 0.00 | 346,856.00 | 346,856.00 | 0.00 | 346,856.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 923,626.00 | 1,515,320.00 | 2,438,946.00 | 923,626.00 | 1,735,694.00 | 2,659,320.00 | 9.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | = |
| Transfers of Indirect Costs | 7310 | (796,624.00) | 798,108.00 | 1,484.00 | (775,553.00) | 775,553.00 | 0.00 | -100.0% |
| Transfers of Indirect Costs - Interfund | 7350 | (195,364,00) | 0.00 | (195,364.00) | (216,137.00) | 0.00 | (216,137.00) | 10.6% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | (991,988.00) | 798,108.00 | (193,880.00) | (991,690.00) | 775,553.00 | (216,137.00) | 11.5% |
| TOTAL, EXPENDITURES | | 40.068.024.00 | 14.427.662.00 | 54,495,686,00 | 41.073.206.00 | 14.453.701.00 | 55,526,907,00 | 1.9% |

| All Other Financing Sources | Proceeds from Lease Revenue Bonds | Proceeds from Capital Leases | Long-Term Debt Proceeds Proceeds from Certificates of Participation | Transfers from Funds of Lapsed/Reorganized LEAs | Other Sources | Proceeds from Sale/Lease- Purchase of Land/Buildings | Proceeds | State Apportionments Emergency Apportionments | OTHER SOURCES/USES SOURCES | (b) TOTAL, INTERFUND TRANSFERS OUT | Other Authorized Interfund Transfers Out | To: Cafeteria Fund | To: State School Building Fund/ County School Facilities Fund | To: Special Reserve Fund | Ta: Child Development Fund | INTERFUND TRANSFERS OUT | (a) TOTAL, INTERFUND TRANSFERS IN | Other Authorized Interfund Transfers In | From: Bond Interest and Redemption Fund | From: Special Reserve Fund | INTERFUND TRANSFERS IN | Description | |
|-----------------------------|-----------------------------------|------------------------------|---|---|---------------|---|----------|---|----------------------------|------------------------------------|--|--------------------|---|--------------------------|----------------------------|-------------------------|-----------------------------------|---|---|----------------------------|------------------------|---------------------------------|--|
| | | | | | | | | | | JT | | | | | | | | | | | | Resource Codes | min min de la companya de la company |
| 8979 | 8973 | 8972 | 8971 | 8965 | | 8953 | | 8931 | | | 7619 | 7616 | 7613 | 7612 | 7611 | | | 8919 | 8914 | 8912 | | Object Codes | Complete State Sta |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 2,092,461.00 | 1,092,461.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | ١ | Unrestricted (A) | 201 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | Restricted (B) | 2015-16 Estimated Actuals |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 2,092,461.00 | 1,092,461.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | Total Fund col. A + B (C) | 9 1 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 342,461.00 | 342,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | Unrestricted (D) | = 41/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4; +141/4 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | Restricted (E) | 2016-17 Budget |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 342,461.00 | 342,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | Total Fund col. D + E (F) | |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | | 0.0% | | -83.6% | -68.7% | 0.0% | 0.0% | -100.0% | 0.0% | | 0.0% | 0.0% | 0.0% | 0.0% | | % Diff Column C & F | |

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| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| USES | | _ | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (7,980,516.00) | 7,980,516.00 | 0.00 | (7,580,287.00) | 7,580,287.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (7,980,516.00) | 7,980,516.00 | 0.00 | (7.580,287.00) | 7,580,287.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | SES | | (10 072 977 00) | 7 080 516 00 | /2 ng2 461 nn) | (7 922 748 00) | 7 580 287 00 | (342 461 00) | -83 6% |

| | A. M. Miller St. Company of the Comp | | 2015 | 2015-16 Estimated Actuals | als | and the state of t | 2016-17 Budget | | |
|---|--|--------------------------------------|---------------------|---------------------------|---------------------------------|--|-------------------|---------------------------------|--------------------------|
| Description Fu | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C& F |
| ES . | | | , | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 45,354,725.00 | 0.00 | 45,354,725.00 | 48,500,880.00 | 0.00 | 48,500,880.00 | 6.9% |
| 2) Federal Revenue | | 8100-8299 | 125,000.00 | 3,082,012.00 | 3,207,012.00 | 125,000.00 | 2,643,573.00 | 2,768,573.00 | -13.7% |
| 3) Other State Revenue | | 8300-8599 | 3,276,184.00 | 1,216,538.00 | 4,492,722.00 | 1,729,971.00 | 858,102.00 | 2,588,073.00 | -42.4% |
| 4) Other Local Revenue | | 8600-8799 | 92,720.00 | 2,294,977.00 | 2,387,697.00 | 92,720.00 | 2,344,977.00 | 2,437,697.00 | 2.1% |
| 5) TOTAL, REVENUES | : | | 48,848,629.00 | 6,593,527.00 | 55,442,156.00 | 50,448,571.00 | 5,846,652.00 | 56,295,223.00 | 1.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) instruction | 1000-1999 | . | 21,614,502.00 | 8,138,823.00 | 29,753,325.00 | 21,874,333.00 | 8,292,426.00 | 30,166,759.00 | 1,4% |
| 2) Instruction - Related Services | 2000-2999 | | 5,681,291.00 | 1,380,818.00 | 7,062,109.00 | 6,370,739.00 | 1,342,056.00 | 7,712,795.00 | 9.2% |
| 3) Pupil Services | 3000-3999 | | 3,058,642.00 | 821,056.00 | 3,879,698.00 | 3,216,370.00 | 590,589.00 | 3,806,959.00 | -1.9% |
| 4) Ancillary Services | 4000-4999 | | 408,053.00 | 0.00 | 408,053.00 | 193,329.00 | 0.00 | 193,329.00 | -52.6% |
| 5) Community Services | 5000-5999 | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 3,873.00 | 3,873.00 | 287.3% |
| 6) Enterprise | 6000-6999 | , | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 3,820,620.00 | 872,043.00 | 4,692,663.00 | 3,986,072.00 | 848,783.00 | 4,834,855.00 | 3.0% |
| 8) Plant Services | 8000-8999 | | 4,561,290.00 | 1,698,602.00 | 6,259,892.00 | 4,508,737.00 | 1,640,280.00 | 6,149,017.00 | -1.8% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 923,626.00 | 1,515,320.00 | 2,438,946.00 | 923,626.00 | 1,735,694.00 | 2,659,320,00 | 9.0% |
| 10) TOTAL, EXPENDITURES | ACTIVATION AND ACTIVA | EGG LOCATOR THE CONTRACT LOCATION IN | 40,068,024.00 | 14,427,662.00 | 54,495,686.00 | 41,073,206.00 | 14,453,701.00 | 55,526,907.00 | 1.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | ACTION DANIEL DA | | 8,780,605.00 | (7,834,135.00) | 946,470.00 | 9,375,365.00 | (8,607,049.00) | 768,316.00 | -18.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 2,092,461.00 | 0,00 | 2,092,461.00 | 342,461.00 | 0.00 | 342,461.00 | -83.6% |
| 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 | (7,980,516.00) | 7,980,516.00 | 0,00 | (7,580,287.00) | 7,580,287.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | A COMMENT AND THE PROPERTY OF THE PARTY OF T | | (10,072,977.00) | 7,980,516.00 | (2,092,461.00) | (7,922,748.00) | 7,580,287.00 | (342,461.00) | -83.6% |

| | <u> </u> | | 2015-16 Esuillated Actuals | Total Fund | I largestricted | 2016-1/ Budget | Total Fund |
|--|----------|----------------|----------------------------|----------------|-----------------|----------------|------------|
| scription runction codes | Codes | Â | (3) | (6) | (D) | (T) | ı |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (1,292,372.00) | 146,381.00 | (1,145,991.00) | 1,452,617.00 | (1,026,762.00) | i |
| F. FUND BALANCE, RESERVES | | | | - | | · | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 7,941,662.00 | 1,396,292.00 | 9,337,954.00 | 6,649,290.00 | 1,542,673.00 | |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | l |
| c) As of July 1 - Audited (F1a + F1b) | | 7,941,662.00 | 1,396,292.00 | 9,337,954.00 | 6,649,290.00 | 1,542,673.00 | ł |
| d) Other Restatements | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ı |
| e) Adjusted Beginning Balance (F1c + F1d) | | 7,941,662.00 | 1,396,292.00 | 9,337,954.00 | 6,649,290.00 | 1,542,673.00 | 1 |
| 2) Ending Balance, June 30 (E + F1e) | | 6,649,290,00 | 1,542,673.00 | 8,191,963.00 | 8,101,907.00 | 515,911.00 | Į. |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | 9711 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0:00 | I |
| Stores | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | I |
| Prepaid Expenditures | 9713 | 36,297.40 | 9,302.91 | 45,600.31 | 0.00 | 0.00 | 1 |
| All Others | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| b) Restricted | 9740 | 0.00 | 1,542,093.09 | 1,542,093.09 | 0.00 | 1,067,892.00 | 1 |
| c) Committed Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| Other Commitments (by Resource/Object) | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| d) Assigned | | | | | | | |
| Other Assignments (by Resource/Object) | 9780 | 0.00 | 0.00 | 0.00 | 355,906.00 | 0.00 | 1 |
| e) Unassigned/unappropriated | | | | | | | |
| | | | | | | | - 1 |

Soledad Unified Monterey County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

| | | 2015-16 | 2016-17 |
|---------------------------|---|-------------------|--------------|
| Resource | Description | Estimated Actuals | Budget |
| 3010 | NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 215,031.09 | 219,834.00 |
| 4203 | NCLB: Title III, Limited English Proficient (LEP) Student Program | 67,740.00 | 72,240.00 |
| 5640 | Medi-Cal Billing Option | 57,940.00 | 57,940.00 |
| 6230 | California Clean Energy Jobs Act | 35,778.00 | 0.00 |
| 6300 | Lottery: Instructional Materials | 193,001.00 | 0.00 |
| 6500 | Special Education | 573,090.00 | 573,090.00 |
| 6512 | Special Ed: Mental Health Services | 152,726.00 | 0.00 |
| 7230 | Transportation: Home to School (12-13) | 1,458.00 | 1,458.00 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Section | 71,000.00 | 71,000.00 |
| 9010 | Other Restricted Local | 174,329.00 | 72,330.00 |
| Total, Restricted Balance | xted Balance | 1,542,093.09 | 1,067,892.00 |

California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: fund-a (Rev 04/06/2011)

| | tornes. | | | | |
|--|---|---|------------------------------|-------------------|--|
| Dagaslatian | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| Description | Resource Codes | Object Godes | | | ************************************** |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | e. | 8100-8299 | 142,535.00 | 142,535.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 342,618.00 | 342,618.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 111,318.00 | 84,862.00 | -23.8% |
| 5) TOTAL, REVENUES | *************************************** | | 596,471.00 | 570,015.00 | -4.4% |
| B. EXPENDITURES | | | | | , |
| | | 1000-1999 | 496,699.00 | 453,570.00 | -8.7% |
| 1) Certificated Salaries | | , | | 93,040.00 | 41.7% |
| 2) Classified Salaries | | 2000-2999 | 65,655.00 | | -19.7% |
| 3) Employee Benefits | | 3000-3999 | 128,510.00 | 103,182.00 | 211.2% |
| 4) Books and Supplies | | 4000-4999 | 75,669.00 | 235,500.00 | |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 19,738.00 | 28,602.00 | 44.9% |
| 6) Capitat Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 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 | 25,534.00 | 32,054.00 | 25.5% |
| 9) TOTAL, EXPENDITURES | | | 811,805.00 | 945,948.00 | 16.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | "13.5 | (215,334.00) | (375,933.00) | 74.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 342,461.00 | 342,461.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | ************************************** | | 342,461,00 | 342,461.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|------------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | - 14 Congression | | 127,127.00 | (33,472.00) | -126.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 233,995.00 | 361,122.00 | 54.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 233,995.00 | 361,122.00 | 54.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 233,995.00 | 361,122.00 | 54.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 361,122.00 | 327,650.00 | -9.3% |
| 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 | 151,405.00 | 48,431.00 | -68.0% |
| 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 | 279,219.00 | New |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0:0% |
| Unassigned/Unappropriated Amount | | 9790 | 209,717.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | , | | | A |
| 1) Cash | | | (72.22.22) | | |
| a) in County Treasury | | 9110 | (93,630,29) | | |
| Fair Value Adjustment to Cash in County Treasury | 1 | 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 | 13,383.48 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 62,881.04 | | |
| 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 | | | (17,365.77) | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | - BACAMATAN Y | | | | |
| Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| . LIABILITIES | *************************************** | | | | |
| 1) Accounts Payable | | 9500 | 30,865.22 | | |
| | | 9590 | 0.00 | | |
| Due to Grantor Governments Due to Other Funda | | 9610 | 0.00 | | |
| 3) Due to Other Funds | | 9640 | | | |
| 4) Current Loans | | | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | · · · · · · · · · · · · · · · · · · · | | 30,865,22 | | |
| I. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | *************************************** | | 0.00 | | |
| K. FUND EQUITY | | İ | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | (48,230.99) | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| LCFF SOURCES | | | - | 96 | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0,00 | 0.0% |
| FEDERAL REVENUE | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| No Child Left Behind | 3105, 4045 | 8290 | 0.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 142,535.00 | 142,535.00 | 0,0% |
| TOTAL, FEDERAL REVENUE | | | 142,535.00 | 142,535.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| Adult Education Block Grant Program | 6391 | 8590 | 342,618.00 | 342,618.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | : | 342,618.00 | 342,618.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | , | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | ō.00 | 0.0% |
| Interest | | 8660 | 250.00 | 250,00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investments | 3 | 8662 | 0.00 | 0,00 | 0.0% |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 111,068.00 | 84,612.00 | -23.8% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 111,318.00 | 84,862.00 | -23.89 |
| TOTAL, REVENUES | | | 596,471.00 | 570,015.00 | -4.49 |

| December 1 | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description CERTIFICATED SALARIES | nesource codes | Object Codes | Estimated Potatis | | |
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 496,699.00 | 453,570.00 | -8.7% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0,00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 496,699.00 | 453,570.00 | -8.7% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 245.00 | 45,000.00 | 18267.3% |
| Classified Support Salaries | | 2200 | 8,262.00 | 0.00 | -100.09 |
| Classified Supervisors' and Administrators' Salaries | • | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 56,798.00 | 48,040.00 | -15.49 |
| Other Classified Salaries | | 2900 | 350.00 | 0.00 | -100.09 |
| TOTAL, CLASSIFIED SALARIES | | | 65,655.00 | 93,040.00 | 41.79 |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 50,941.00 | 44,651.00 | -12.39 |
| PERS | | 3201-3202 | 4,607.00 | 6,599.00 | 43.29 |
| OASDI/Medicare/Alternative | | 3301-3302 | 12,265.00 | 4,382.00 | -64.39 |
| Health and Welfare Benefits | | 3401-3402 | 36,186.00 | 40,849.00 | 12.99 |
| Unemployment Insurance | | 3501-3502 | 292.00 | 246.00 | -15.89 |
| Workers' Compensation | | 3601-3602 | 24,219.00 | 6,455.00 | -73.39 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | |
| TOTAL, EMPLOYEE BENEFITS | | | 128,510,00 | 103,182.00 | -19.79 |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,514.00 | 1,514.00 | 0.04 |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | | 4300 | 49,869.00 | 199,700.00 | 300.4 |
| Noncapitalized Equipment | | 4400 | 24,286.00 | 34,286.00 | 41.2 |
| TOTAL, BOOKS AND SUPPLIES | | | 75,669.00 | 235,500.00 | 211.2 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | • | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 7,799.00 | 16,663.00 | 113.79 |
| 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 Improvement | s | 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 | 11,939.00 | 11,939.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | | 19,738.00 | 28,602.00 | 44.99 |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0,00 | 0,00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 0.00 | 0,00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 0,00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.09 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0 |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | . 0.0 |
| To County Offices | | 7212 | 0,00 | 0,00 | 0.09 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.09 |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0,00 | 0.09 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.09 |

Soledad Unified Monterey County

July 1 Budget Adult Education Fund Expenditures by Object

27 75440 0000000 Form 11

| 100000 | i | AND THE PROPERTY OF THE PARTY O | *************************************** | | "S6880.00,00,00 |
|--|----------------|--|---|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| | | | | | |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 25,534.00 | 32,054.00 | 25.5% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT | COSTS | | 25,534.00 | 32,054.00 | 25.5% |
| | | | | | |
| TOTAL, EXPENDITURES | | | 811,805,00 | 945,948.00 | 16.5% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---|---|-------------------|-----------------------|
| NTERFUND TRANSFERS | | *************************************** | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | 1 | 8919 | 342,461.00 | 342,461.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 342,461.00 | 342,461.00 | 0.0% |
| INTERFUND TRANSFERS OUT | ~ | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| | | 7619 | 0,00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7019 | | | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | · | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.09 |
| USES | | | | | |
| Transfers of Funds from | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | -0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0,00 | 0.0% |
| | | | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | , <u>, , , , , , , , , , , , , , , , , , </u> | | |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | |
| (a - b + c - d + e) | | | 342,461.00 | 342,461.00 | 0.0 |

July 1 Budget Adult Education Fund Expenditures by Function

| | | | (A LONDONO) | | |
|---|----------------|---------------------|------------------------------|-------------------|-----------------------|
| | m | Object Code | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| Description | Function Codes | Object Codes | Estimated Actuals | Buaget | Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0,00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 142,535.00 | 142,535.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 342,618.00 | 342,618.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 111,318.00 | 84,862.00 | -23.8% |
| 5) TOTAL, REVENUES | | | 596,471.00 | 570,015.00 | -4.4% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 574,765.00 | 569,311.00 | -0.9% |
| 2) Instruction - Related Services | 2000-2999 | | 202,244.00 | 344,583.00 | 70.4% |
| 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 | | 25,534.00 | 32,054.00 | 25.5% |
| 8) Plant Services | 8000-8999 | | 9,262.00 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0,00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 811,805.00 | 945,948.00 | 16.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | 9 | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (215,334.00) | (375,933.00) | 74.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 342,461.00 | 342,461.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| a) Sources | | | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | | ' | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 342,461.00 | 342,461.00 | 0.0% |

July 1 Budget Adult Education Fund Expenditures by Function

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 34.074 | | 127,127.00 | (33,472.00) | -126.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 233,995.00 | 361,122.00 | 54.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 233,995.00 | 361,122.00 | 54.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 233,995.00 | 361,122.00 | 54.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 361,122.00 | 327,650.00 | -9.3% |
| 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 | | 9740 | 151,405.00 | 48,431.00 | -68.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 279,219.00 | Nev |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0,0% |
| Unassigned/Unappropriated Amount | | 9790 | 209,717.00 | 0.00 | -100.0% |

Soledad Unified Monterey County

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

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| | | 2015-16 | 2016-17 | |
|--------------|-------------------------------------|-------------------|-----------|--|
| Resource | Description | Estimated Actuals | Budget | |
| 5810 | Other Restricted Federal | 0.00 | 2,026.00 | |
| 6300 | Lottery: Instructional Materials | 13,526.00 | 13,526.00 | |
| 6391 | Adult Education Block Grant Program | 122,957.00 | 17,957.00 | |
| 9010 | Other Restricted Local | 14,922.00 | 14,922.00 | |
| Total, Restr | icted Balance | 151,405.00 | 48,431.00 | |

| | | - 300 | | | |
|---|---|--|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | 616,334.00 | 616,334.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 11,638.00 | 21,083.00 | 81.2% |
| 5) TOTAL, REVENUES | *************************************** | ······································ | 627,972.00 | 637,417.00 | 1.5% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 153,118.00 | 152,638.00 | -0.3% |
| 2) Classified Salaries | | 2000-2999 | 238,150.00 | 241,819.00 | 1.5% |
| 3) Employee Benefits | | 3000-3999 | 137,285.00 | 132,876.00 | -3.2% |
| 4) Books and Supplies | | 4000-4999 | 32,027.00 | 33,731.00 | 5.3% |
| 5) Services and Other Operating Expenditures | 1 | 5000-5999 | 34,754.00 | 34,270.00 | -1.4% |
| 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 | 42,083.00 | 42,083.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 637,417.00 | 637,417.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | (9,445.00) | 0,00 | -100.0% |
| FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | ************************************** | ************************************** | (0,+10.00) | MINELY/ | Annal 2 2 |
| 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 | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| a) Sources | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 0900-0988 | | | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | ***** | | 0.00 | 0.00 | 1 . 0,07 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | *************************************** | | (9,445.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 9,445.00 | 0,00 | -100.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,445.00 | 0.00 | -100.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,445.00 | 0.00 | -100.0% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 0.00 | 0.00 | 0.0% |
| 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 | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------------|--|------------------------------|-------------------|-----------------------|
| 3. ASSETS | | | | | |
| 1) Cash | | 9110 | (19,606.05) | | |
| a) in County Treasury | | | | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0,00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | • | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0,00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | · · ····y···weathCuz | | (19,606.05) | | • |
| H. DEFERRED OUTFLOWS OF RESOURCES | | • | | | |
| Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| . LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 14,151.28 | • | |
| 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 | | | 14,151.28 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K, FUND EQUITY | | ······································ | | | |
| | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | (33,757.33) | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------|------------------------------|-------------------|-----------------------|
| Description FEDERAL REVENUE | Resource Codes | 0.3]000 0.000 | | | |
| | | 8220 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | V/V |
| NCLB: Title I, Part A, Basic Grants Low- Income and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0,00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | . 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 606,806.00 | 606,806.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 9,528.00 | 9,528.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 616,334.00 | 616,334.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | 1 | |
| Other Local Revenue | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investment | is | 8662 | 0,00 | 0,00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.09 |
| Interagency Services | | 8677 | 0.00 | 0,00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 11,638.00 | 21,083.00 | 81.29 |
| All Other Transfers In from All Others | | 8799 | 6.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | · · | | 11,638.00 | 21,083.00 | 81.29 |
| TOTAL, OTHER COCAL REVENOL. | | | 627,972.00 | 637,417.00 | 1.59 |

| D | Denemary Carles | Object Cad | 2015-16 | 2016-17 Budget | Percent Difference |
|--|-----------------|--------------|-------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 147,388.00 | 146,866.00 | -0.4% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,730.00 | 5,772.00 | 0.7% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 153,118.00 | 152,638.00 | -0.3% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 189,888.00 | 193,811.00 | 2.1% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 24,531.00 | 27,171.00 | 10.8% |
| Clerical, Technical and Office Salaries | | 2400 | 23,731.00 | 20,837.00 | -12.2% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 238,150.00 | 241,819.00 | 1.5% |
| EMPLOYEE BENEFITS | | | | | |
| STR\$ | | 3101-3102 | 11,489.00 | 13,456.00 | 17.1% |
| PERS | | 3201-3202 | 42,702.00 | 38,968.00 | -8.79 |
| OASDI/Medicare/Alternative | | 3301-3302 | 23,025.00 | 22,825.00 | -0.9% |
| Health and Welfare Benefits | | 3401-3402 | 42,004.00 | 46,812.00 | 11.49 |
| Unemployment Insurance | | 3501-3502 | 200.00 | 201.00 | 0.5% |
| Workers' Compensation | | 3601-3602 | 17,829.00 | 10,566.00 | -40.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | 36.00 | 48.00 | 33.3% |
| TOTAL, EMPLOYEE BENEFITS | | | 137,285.00 | 132,876.00 | -3.2% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 32,027.00 | 33,731.00 | 5.3% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.09 |
| Food | | 4700 | 0.00 | 0,00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | | 32,027.00 | 33,731.00 | 5.39 |

| Description Reso | urce Codes Object Cod | 2015-16 les Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|-----------------------|----------------------------------|---|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | 77. | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 2,520.00 | 2,520.00 | 0.0% |
| Dues and Memberships | 5300 | 1,436.00 | 952.00 | -33.7% |
| Insurance | 5400-545 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 13,060.00 | 13,060.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 14,871.00 | 14,871.00 | 0.0% |
| Professional/Consulting Services and | | | | |
| Operating Expenditures | 5800 | 2,817.00 | 2,817,00 | 0.0% |
| Communications | 5900 | 50.00 | 50.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | :S | 34,754.00 | 34,270.00 | -1.4% |
| 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 | | | deformed to the second to the | |
| 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 | 42,083.00 | 42,083.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | 3 | 42,083.00 | 42,083.00 | 0.0% |
| | | | | 0.0% |

| Decembrica | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|---------------------------------------|--|-----------------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | budget | Difference |
| INTERFUND TRANSFERS | | | *** | ************************************** | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | , , , , , , , , , , , , , , , , , , , | | |
| Other Sources | | | ngga angga pagananga. | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | \ 0.0% |
| Long-Term Debt Proceeds | | • | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.09 |
| USES | | | | | |
| Transfers of Funds from | | 7651 | 0.00 | 0,00 | 0.0% |
| Lapsed/Reorganized LEAs | | 7699 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 1093 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | | | | |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.03 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0,00 | 0.09 |
| | | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES | | | 0,00 | 0.00 | 0.09 |

July 1 Budget Child Development Fund Expenditures by Function

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | - I Market | | | |
| 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 | 616,334.00 | 616,334.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 11,638.00 | 21,083.00 | 81.2% |
| 5) TOTAL, REVENUES | | | 627,972.00 | 637,417.00 | 1.5% |
| B. EXPENDITURES (Objects 1000-7999) | . * | | | I | |
| 1) Instruction | 1000-1999 | | 510,795.00 | 511,591.00 | 0.2% |
| 2) Instruction - Related Services | 2000-2999 | | 76,939.00 | 76,143.00 | -1.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0,00 | 0.09 |
| 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 | | 42,083.00 | 42,083.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 7,600.00 | 7,600.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 637,417.00 | 637,417.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (9,445.00) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses | | 2000 2075 | 0.00 | 0.00 | 0.00 |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.09 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | . I St. Market | 0.00 | 0.00 | |

July 1 Budget Child Development Fund Expenditures by Function

| - Advantage (Control of Control o | 77000000000 | | | | , |
|--|---|--------------|------------------------------|--|-----------------------|
| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (9,445.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | 1 at 1 at 1 at 1 at 1 at 1 at 1 at 1 at | | | and Commonwealth C | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 9,445.00 | 0.00 | -100.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,445.00 | 0.00 | -100.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 9,445.00 | 0.00 | -100.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0,00 | 0,00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0,0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0,00 | 0.00 | 0,0% |
| Unassigned/Unappropriated Amount | 1 A VINE CANADA | 9790 | 0.00 | 0.00 | 0.0% |

Soledad Unified Monterey County

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 12

| Resource Description | | | 2015-16 Estimated Actuals | |
|----------------------|---------------|---|------------------------------|------|
| | | • | | |
| Total. Restr | icted Balance | | 0.00 | 0.00 |

Soledad Unified Monterey County

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|--|---|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,527,181.00 | 2,527,181.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 201,940.00 | 201,940.00 | 0,0% |
| 4) Other Local Revenue | | 8600-8799 | 255,381.00 | 255,381.00 | 0.0% |
| 5) TOTAL, REVENUES | ************************************** | | 2,984,502.00 | 2,984,502.00. | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | i | 2000-2999 | 885,118.00 | 908,125.00 | 2.6% |
| 3) Employee Benefits | | 3000-3999 | 615,371.00 | 615,141.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,076,943.00 | 1,076,943.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 264,936.00 | 264,936.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 1,999.00 | 1,999.00 | 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 | 142,000.00 | 142,000.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | SROLL | ···· | 2,986,367.00 | 3,009,144.00 | 0.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,865.00) | (24,642.00) | 1221.3% |
| D. OTHER FINANCING SOURCES/USES | · · · · · · · · · · · · · · · · · · · | . 1000000000000000000000000000000000000 | (1,000.00) | (21,012.00) | (110) |
| 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% |
| 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 | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | (1,865.00) | (24,642.00) | 1221.3% |
| BALANCE (C + D4) | | | (1,000,00) | (24,642.00) | 1221.570 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 551,286.00 | 549,421.00 | -0,3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 551,286.00 | 549,421.00 | -0.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | • | | 551,286.00 | 549,421.00 | -0.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 549,421.00 | 524,779.00 | -4.5% |
| a) Nonspendable | | | 0.00 | 0.00 | 0.00/ |
| 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 | 549,421.00 | 524,779.00 | -4.5% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | _ | م |
| Other Assignments | | 9780 | 0,00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Reserve for Economic Uncertainties | | | | | |
| Unassigned/Unappropriated Amount | *************************************** | 9790 | 0.00 | 0.00 | 0.0% |

| Description . | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---------------------------------------|---|------------------------------|-------------------|-----------------------|
| 3. ASSETS | · · · · · · · · · · · · · · · · · · · | | | - | |
| 1) Cash | | 0440 | 460 272 08 | | |
| a) in County Treasury | | 9110 | 169,272.08 | | • |
| 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 | 308,324.62 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 24,160.34 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | t. | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 501,757.04 | | |
| . DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 87,064.91 | | |
| 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 | | | 87,064.91 | | |
| . DEFERRED INFLOWS OF RESOURCES | mter - | *************************************** | | | |
| Deferred Inflows of Resources | | 9690 | 0.00 | | |
| | | 5550 | 0,00 | | |
| 2) TOTAL, DEFERRED INFLOWS | · · · · · · · · · · · · · · · · · · · | | 0,00 | | |
| C. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2) | | | 414,692.13 | | |

| the character of the control of the character of the control of th | 1 maritage Constitution | | 2015-16 | 2016-17 | Percent |
|--|-------------------------|--------------|-------------------|--------------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| FEDERAL REVENUE | | - | | | |
| Child Nutrition Programs | | 8220 | 2,527,181.00 | 2,527,181.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | i e | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 2,527,181.00 | 2,527,181.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 201,940.00 | 201,940.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 201,940.00 | 201,940.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 255,381.00 | 255,381.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investmen | ts | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0,00 | 0,00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 9.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 255,381.00 | 255,381.00 | 0.0% |
| TOTAL, REVENUES | ********* | | 2,984,502.00 | 2,984,502.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | : | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0,00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 559,059.00 | 585,101.00 | 4.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 104,122.00 | 69,087.00 | -33.6% |
| Clerical, Technical and Office Salaries | | 2400 | 221,937.00 | 253,937.00 | 14.4% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | . 885,118.00 | 908,125.00 | 2.6% |
| EMPLOYEE BENEFITS | | , | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 152,608.00 | 128,822.00 | -15.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 67,016.00 | 69,105.00 | 3.1% |
| Health and Welfare Benefits | | 3401-3402 | 353,072.00 | 392,440.00 | 11.2% |
| Unemployment Insurance | | 3501-3502 | 447,00 | 456.00 | 2.0% |
| Workers' Compensation | | 3601-3602 | 42,228.00 | 24,318.00 | -42.4% |
| 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 | | | 615,371.00 | 615,141.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 139,000.00 | 139,000.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 3,400.00 | 3,400,00 | 0.0% |
| Food | | 4700 | 934,543.00 | 934,543.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,076,943.00 | 1,076,943.00 | 0.0% |

| Description Re | esource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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% |
| Dues and Memberships | | 5300 | 9,300.00 | 9,300.00 | 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 | 40,000.00 | 40,000.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (19,432.00) | (19,432.00) | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 232,249.00 | 232,249.00 | 0.0% |
| Communications | | 5900 | 2,819.00 | 2,819.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | RES | | 264,936.00 | 264,936.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 1,999.00 | 1,999.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,999.00 | 1,999.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos | sts) | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 142,000.00 | 142,000.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS | STS | | 142,000.00 | 142,000.00 | 0.0% |
| TOTAL, EXPENDITURES | ************************************** | | 2,986,367.00 | 3,009,144.00 | 0.8% |

| | | | 2015-16 | 2016-17 | Percent |
|--|----------------|--------------|-------------------|---------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0,00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | , 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | e e | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0,00 | 0.0% |
| USES | | | | | · |
| Transfers of Funds from | · | 7054 | | 0.00 | 0.00 |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | · | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0,00 | 0.00 | 0.0% |
| | | | | , | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| | amperon. | Market 11 August | 400004-1111 | | # A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
|--|----------------|--|------------------------------|-------------------|---|
| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| A. REVENUES | | | | | |
| | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,527,181.00 | 2,527,181.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 201,940.00 | 201,940.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 255,381.00 | 255,381.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,984,502.00 | 2,984,502.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0,00 | 0.0% |
| Instruction - Related Services | 2000-2999 | | 0,00 | 0.00 | - 0.0% |
| 3) Pupil Services | 3000-3999 | | 2,636,691.00 | 2,654,628.00 | 0.7% |
| 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 | | 142,000.00 | 142,000.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 207,676.00 | 212,516.00 | 2.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 2,986,367.00 | 3,009,144.00 | 0.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | · | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (1,865.00) | (24,642.00) | 1221.3% |
| D. OTHER FINANCING SOURCES/USES | CARACTER ATT | | | | |
| 1) Interfund Transfers | | | 0.00 | 0.00 | 0.0% |
| a) Transfers In | | 8900-8929 | 0.00 | 0,00 | - ^** |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|-----------------|--------------|------------------------------|-------------------|-----------------------|
| E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | i i ilikaraya a | | (1,865.00) | (24,642.00) | 1221.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | • | | | | |
| a) As of July 1 - Unaudited | | 9791 | 551,286.00 | 549,421.00 | -0.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 551,286.00 | 549,421.00 | -0.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 551,286.00 | 549,421.00 | -0.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 549,421.00 | 524,779.00 | -4.5% |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 549,421.00 | 524,779.00 | -4.5% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0:0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 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% |

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 13

| Resource Description 5310 Child Nutrition: School Programs (e.g., School Lunch, Sch | 2015-16 Estimated Actuals | 2016-17 Budget | |
|--|--|-------------------|------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 549,421.00 | 524,779.00 |
| Total, Restr | icted Balance | 549,421.00 | 524,779.00 |

July 1 Budget Deferred Maintenance Fund Expenditures by Object

| Description Res A. REVENUES 1) LCFF Sources 2) Federal Revenue | source Codes | Object Codes 8010-8099 8100-8299 | 0,00 | 2016-17 Budget | Percent Difference 0.0% |
|---|--|--|--------|-------------------|-------------------------------|
| A. REVENUES 1) LCFF Sources | | 8010-8099 | 0.00 | . , | |
| | | · | | 0.00 | 0.09/ |
| | | · | | 0.00 | 0.00/ |
| 2) Federal Revenue | | 8100-8299 | 0.00 | | 0.0% |
| i e | | | 0.00 | 0.00 | -0.0% |
| 3) Other State Revenue | | 8300-8599 | . 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0,00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0,00 | 0.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| , | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | • | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 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) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 1723000 | serov. · · · | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | • | 9791 | 759.00 | 759.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 759.00 | 759.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 759.00 | 759.00 | 0.0% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 759.00 | 759.00 | 0.0% |
| a) Nonspendable | | 9711 | 0.00 | 0,00 | 0.0% |
| Revolving Cash | | | | | |
| 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 | 759.00 | New |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 759.00 | 0.00 | -100.0% |

July 1 Budget Deferred Maintenance Fund Expenditures by Object

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 790.42 | | |
| Fair Value Adjustment to Cash in County Treasury | v | 9111 | 0,00 | | |
| b) in Banks | , | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 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 | | | 790.42 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | , 0.00 | | |
| . LIABILITIES | | | 3,30 | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| Due to Grantor Governments | | 9590 | 0.00 | | |
| | | 9610 | 0,00 | | |
| 3) Due to Other Funds | | 9640 | 0,00 | | |
| 4) Current Loans | | Ì | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| . 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 (G9 + H2) - (16 + J2) | | | 790.42 | | |

| Paradickian | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|--|-----------------------|
| Description | Nesource oodes | Object Godes | Edillator / totale | | |
| LCFF SOURCES | | | | natura natura natura natura natura natura natura natura natura natura natura natura natura natura natura natur | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0,00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 3 | 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 | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |

| Manager Control of the Control of th | | ··········· | *************************************** | · · · · · · · · · · · · · · · · · · · | *************************************** |
|--|----------------|--------------|---|---------------------------------------|---|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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% |

July 1 Budget Deferred Maintenance Fund Expenditures by Object

| | | | 2015-16 | 2016-17 | Percent |
|--|----------------|----------------|-------------------|---------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | 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 Improvemen | ts | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0,00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | na. | | | |
| 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) | | | | | |
| 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 C | Costs) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | stransper year | . 0.00 | 0,00 | 0.0% |

| | | | 2015-16 | 2016-17 | Percent |
|--|----------------|--------------|---------|---------|------------|
| Description | Resource Codes | Object Codes | | Budget | Difference |
| INTERFUND TRANSFERS | | | , | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | • | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0,00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0,00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 4 | 8990 | 0,00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | • | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | • | | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | 5.070 |
| 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% |
| 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 | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|-----------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | MARKAGA TOOMI V | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| √ a) As of July 1 - Unaudited | | 9791 | 759.00 | 759.00 | 0.0% |
| , b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 759.00 | 759.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 759.00 | 759.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 759.00 | 759.00 | 0.0% |
| Components of Ending Fund Balance a) Nonspendable | | | | 0.00 | 0.000 |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | -0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 759.00 | New |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 759.00 | 0.00 | -100.0% |

Soledad Unified Monterey County

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Printed: 8/5/2016 9:27 AM

| Resource | Description | 2015-16 Estimated Actuals | 2016-17 Budget |
|---------------|---------------|------------------------------|-------------------|
| | | | |
| Total, Restri | icted Balance | 0.00 | 0.00 |

| Phanaulatian | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|--|-------------------------|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | Lottinated Actuars | | |
| A. REVENUES | • | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0,00 | 0.0% |
| , | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | | | | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | (Carrier) | | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0,00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0,00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0,00. | 0.00 | -0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 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 | ************************************** | v uus sv | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | , | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers in | | 8900-8929 | 750,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | | • | 750,000.00 | 0.00 | -100.0% |

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| | | | | | |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| E. NET INCREASE (DECREASE) IN FUND | | | | | |
| BALANCE (C + D4) | | | 750,000.00 | . 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 76,497.00 | 826,497.00 | 980.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | : | 76,497.00 | 826,497.00 | 980.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 76,497,00 | 826,497.00 | 980.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 826,497.00 | 826,497.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | 9711 | - 0.00 | 0.00 | 0.0% |
| Revolving Cash | | 9711 | | 0.00 | |
| 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 | 826,497.00 | New New |
| e) Unassigned/Unappropriated | | 0700 | 0.00 | 0.00 | 0.0% |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | |
| Unassigned/Unappropriated Amount | 3Kas-2 | 9790 | 826,497.00 | 0.00 | -100.0% |

| Description | Popouros Cadas | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|-------------------------|--------------|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | buuget | Dillerence |
| G. ASSETS 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 77,121.46 | | |
| 1) Fair Value Adjustment to Cash in County Treasur | у | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | • |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0,00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | . 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 77,121.46 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | . 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | ** | | | | |
| 1) Accounts Payable | | 9500 | 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 | - Co-Maisc and American | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0,00 | | |
| <. FUND EQUITY | | | | • | |
| Ending Fund Balance, June 30 | | | | | |
| (G9 + H2) - (I6 + J2) | | | 77,121.46 | | |

Soledad Unified Monterey County

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

27 75440 0000000 Form 17

| \$ | CHANT TO CHANGE IT 1811 | | - ************************************* | | |
|--|-------------------------|--------------|---|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | 0004 | 0.00 | 0.00 | 0.0% |
| Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.076 |
| Interest | | 8660 | 0,00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | S | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |

| | | ************************************** | | | |
|---|----------------|--|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| INTERFUND TRANSFERS | Vegoring conga | Juleot Codes | 23ttmucou Actualia | waaget . | Dittorito |
| | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 750,000.00 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 750,000.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| | | 7040 | 0.00 | 0.00 | 0.00/ |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0.0% |
| OTHER SOURCES/USES | | | • | | |
| SOURCES | | | • | | |
| Other Sources | | | | | |
| Transfers from Funds of . | | | | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0,0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | • | | | | |
| Transfers of Funds from | | 7651 | 0.00 | 0.00 | 0.0% |
| Lapsed/Reorganized LEAs | | 7001 | 0.00 | 0,00 | 0.0% |
| (d) TOTAL, USES CONTRIBUTIONS | | | | | |
| CONTRIBUTIONS | | | | | |
| Contributions from Restricted Revenues | | 8990 | -0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | • | | | | |
| (a - b + c - d + e) | | | 750,000.00 | 0,00 | -100.0% |

| | | | 2015-16 | 2016-17 | Percent |
|---|----------------|---------------------|-------------------|---------|------------|
| Description | Function Codes | Object Codes | Estimated Actuals | Budget | 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 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0,00 | 0.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0,00 | 0.00 | 0,0% |
| 7) General Administration | 7000-7999 | | 0,00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0,00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0,00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 750,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | | | 750,000.00 | 0.00 | -100,0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------------|--|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 400 6 0000000 | MARKET TO THE PARTY OF THE PART | 750,000.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 76,497.00 | 826,497.00 | 980.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0,00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 76,497.00 | 826,497.00 | 980.4% |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 76,497.00 | 826,497.00 | 980.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 826,497.00 | 826,497.00 | 0.0% |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 826,497.00 | New |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 826,497.00 | 0.00 | -100.0% |

Soledad Unified Monterey County

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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| Resource | Description | 2015-16 Estimated Actuals | 2016-17 Budget |
|--------------|---------------|------------------------------|-------------------|
| | | | |
| Total, Restr | icted Balance | 0.00 | 0.00 |

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

| | | | 2015-16 | 2016-17 | Percent |
|--|----------------|--|-------------------|---------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | 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 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | ************************************** | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0,00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | - 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0,00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0,00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | ger, materia. | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | THAT A. | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0,00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8 9 79 | 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% |

Page 1

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | | | | 450,000,00 | 0,0% |
| a) As of July 1 - Unaudited | | 9791 | 158,238.00 | 158,238.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 158,238.00 | 158,238.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 158,238.00 | 158,238.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 158,238.00 | 158,238.00 | 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% |
| ' . ' | | 9719 | 0.00 | 0,00 | 0.0% |
| All Others | | | | | 0.00 |
| 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 | 158,238.00 | New |
| e) Unassigned/Unappropriated | • | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 158,238.00 | 0,00 | -100.0% |

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---|---|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 159,527.99 | | |
| | | 9111 | 0.00 | | |
| Fair Value Adjustment to Cash in County Treasury | | | 0.00 | | · |
| b) in Banks | | 9120 | | | |
| c) in Revolving Fund | | 9130 | 0,00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 159,527.99 | · | |
| 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 | | |
| 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 | enan. | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | *************************************** | , | 159,527.99 | | • |

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

27 75440 0000000 Form 20

| | ************************************** | ~ | | 2040 47 | 7 |
|--|--|---|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | , ' | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0,00 | 0.00 | 0.0% |

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---|------------------------------|-------------------|---|
| INTERFUND TRANSFERS | | *************************************** | | 12.0 | *************************************** |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0,00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | 7613 | 0.00 | 0.00 | 0.0 |
| County School Facilities Fund | | 7619 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7019 | | | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES | | | 0.00 | 0.00 | 0.07 |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | A AMAZONIA | 0.00 | 0.00 | 0.09 |
| USES | | | | , . | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | | 0.00 | 0,00 | 0.0 |
| CONTRIBUTIONS | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0 |

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

| · | | | 2015-16 | 2016-17 | Percent |
|---|----------------|---------------------|---------|---------|------------|
| Description | Function Codes | Object Codes | | Budget | 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 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | <u></u> | | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0,00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | -0:00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | -0,00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | -0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers in | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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% |

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | 158,238.00 | 158,238,00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 158,238.00 | 158,238.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 158,238.00 | 158,238.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 158,238.00 | 158,238.00 | 0.0% |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0,0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 158,238.00 | Nev |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.09 |
| Unassigned/Unappropriated Amount | | 9790 | 158,238.00 | 0,00 | -100.0% |

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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| Resource | Description | 2015-16 Estimated Actuals | 2016-17 Budget |
|--------------|---------------|------------------------------|-------------------|
| | | | |
| Total, Restr | icted Balance | 0.00 | 0.00 |

| Docarintian | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Godes | Latinated Actuals | | |
| 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 | 40,000.00 | 40,000.00 | 0.0% |
| 5) TOTAL, REVENUES | • | | 40,000.00 | 40,000.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0,0% |
| 2) Classified Salaries | | 2000-2999 | 59,395.00 | 33,799.00 | -43.1% |
| 3) Employee Benefits | | 3000-3999 | 30,965.00 | 22,089.00 | -28.7% |
| 4) Books and Supplies | X. | 4000-4999 | 95,500.00 | 95,500.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 143,000.00 | 156,000.00 | 9.1% |
| 6) Capital Outlay | | 6000-6999 | 6,063,121.00 | 6,050,121.00 | -0.2% |
| 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 | | · · · · · · · · · · · · · · · · · · · | 6,391,981.00 | 6,357,509.00 | -0.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | *************************************** | (6,351,981.00) | (6,317,509.00) | -0.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0,00 | 0,00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.09 |
| b) Uses | | 7630-7699 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | *************************************** | - | (6,351,981.00) | (6,317,509.00) | -0.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 26,107,985.00 | 19,756,004.00 | -24.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 19,756,004.00 | 13,438,495.00 | -32.0% |
| 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 | 6.0% |
| 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 | 13,438,495.00 | Nev |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 19,756,004.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|------------------|---|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash a) in County Treasury | | 9110 | 23,161,409.57 | | |
| 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 | 4,436.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 23,165,845.57 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | , | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | ··· <u>·····</u> | ******* | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 1,761,636.66 | | |
| 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 | mberitar. | MICO | 1,761,636.66 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | · value.cc | *************************************** | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | Objects - Objects of the | 21,404,208.91 | , | |

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July 1 Budget Building Fund Expenditures by Object

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|-----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | 110504.00 00430 | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0,00 | 0.00 | 0.0% |
| | | | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE OTHER STATE REVENUE | | | | | |
| | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | · | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu | | 8576 | 0.00 | 0.00 | . 0.0% |
| Taxes | | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.07 |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes | | | 0.00 | 0.00 | 0.09 |
| Parcel Taxes | | 8621 | 0.00 | | 0.0 |
| Other | | 8622 | 0.00 | 0.00 | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0,0 |
| Penalties and Interest from | | | | | |
| Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0 |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 0.00 | 0,00 | 0.0 |
| Interest | | 8660 | 40,000.00 | 40,000.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of Investment | ts | 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 | 00,00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 40,000.00 | 40,000.00 | 0.0 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| | | 9009 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | | -45.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 55,445.00 | 30,124.00 | |
| Clerical, Technical and Office Salaries | | 2400 | 3,950,00 | 3,675,00 | -7.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 59,395.00 | 33,799.00 | -43.1% |
| EMPLOYEE BENEFITS | | | • | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 9,996.00 | 7,034.00 | -29.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 4,186.00 | 2,586.00 | -38.2% |
| Health and Welfare Benefits | | 3401-3402 | 14,154.00 | 11,546.00 | -18.4% |
| Unemployment Insurance | • | 3501-3502 | 29.00 | 17.00 | -41.49 |
| Workers' Compensation | | 3601-3602 | 2,600.00 | 906,00 | -65.2% |
| OPEB, Allocated | • | 3701-3702 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | | 3751-3752 | 0,00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | | 30,965.00 | 22,089.00 | -28.7% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 95,500.00 | 95,500.00 | 0.09 |
| Noncapitalized Equipment | | 4400 | 0,00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | | 95,500.00 | 95,500.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 8,500.00 | 8,500.00 | 0.09 |
| 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 Improveme | nts | 5600 | 12,500.00 | 12,500.00 | 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 |

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July 1 Budget Building Fund Expenditures by Object

| | | | 2015-16 | 2016-17 | Percent |
|---|----------------|--------------|-------------------|--------------|------------|
| Description I | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 122,000.00 | 135,000.00 | 10.7% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | | 143,000.00 | 156,000.00 | 9.1% |
| CAPITAL OUTLAY | | | | | |
| Land | • | 6100 | 77,500.00 | 77,500.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 5,985,621.00 | 5,972,621.00 | -0.2% |
| 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 | | | 6,063,121.00 | 6,050,121.00 | -0.2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | • |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | Costs) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,391,981.00 | 6,357,509.00 | -0.5% |

July 1 Budget Building Fund Expenditures by Object

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| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| NTERFUND TRANSFERS | | • | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | <u></u> | | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---------------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | , | | |
| SOURCES . | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.09 |
| Other Sources County School Bldg Aid | | 8961 | 0,00 | 0,00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | - 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 00.00 | 0,00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | 11.104.100 TO TO TO | | 0.00 | 0.00 | 0.00 |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | ·8980 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0,00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.09 |

July 1 Budget Building Fund Expenditures by Function

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | 40,000.00 | 40,000.00 | 0.0% |
| 5) TOTAL, REVENUES | t. | | 40,000.00 | 40,000.00 | 0.0% |
| 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 | | 6,391,981.00 | 6,357,509.00 | -0.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 6,391,981.00 | 6,357,509.00 | -0.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (6,351,981.00) | (6,317,509.00) | -0.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | , | | | | |
| a) Transfers In | | 8900-8929 | 0,00 | 0.00 | 0,0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.0% |
| Other Sources/Uses 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 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|--|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | and the second s | | (6,351,981.00) | (6,317,509,00) | -0.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | • | 9791 | 26,107,985.00 | 19,756,004.00 | -24.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 19,756,004.00 | 13,438,495.00 | -32.0% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0,00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | • | 9750 | 0.00 | 0,00 | 0,0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 13,438,495.00 | New |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 19,756,004.00 | 0.00 | -100.0% |

| | | | | 2016-17 | Percent |
|--|----------------|---------------------------------------|------------------------------|----------------|------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | Budget | 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 | 40,000.00 | 40,000.00 | 0.0% |
| 5) TOTAL, REVENUES | , <u>\data</u> | | 40,000.00 | 40,000.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 59,395.00 | 33,799.00 | -43.1% |
| 3) Employee Benefits | | 3000-3999 | 30,965.00 | 22,089.00 | -28.7% |
| 4) Books and Supplies | | 4000-4999 | 95,500.00 | 95,500.00 | 0,0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 143,000.00 | 156,000.00 | 9.1% |
| 6) Capital Outlay | | 6000-6999 | 6,063,121.00 | 6,050,121.00 | -0.2% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Țransfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | · · · · · · · · · · · · · · · · · · · | 6,391,981.00 | 6,357,509.00 | -0.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (6,351,981.00) | (6,317,509.00) | -0.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers in | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 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 | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|---|--------------|------------------------------|-------------------|-----------------------|
| E NET INODEACE (DECDEACE) BLEEND | | | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (6,351,981.00) | (6,317,509.00) | -0.5% |
| F. FUND BALANCE, RESERVES | *************************************** | ******* | | | |
| Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 26,107,985.00 | 19,756,004.00 | -24.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 19,756,004.00 | 13,438,495.00 | -32.0% |
| 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 | 13,438,495.00 | New |
| e) Unassigned/Unappropriated | | 0777 | | | 0.0% |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 19,756,004.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | 9110 | 23,161,409.57 | - | |
| a) in County Treasury | | | 0.00 | | |
| Fair Value Adjustment to Cash in County Treas | sury | 9111 | | | |
| 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 | 4,436.00 | • | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | · | 9310 | 0,00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 23,165,845,57 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0,00 | | |
| | | · | | | |
| . LIABILITIES | | 9500 | 1,761,636.66 | | |
| 1) Accounts Payable | | | | | • |
| 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 | | | 1,761,636.66 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | • |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | W-4 | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2) | | | 21,404,208.91 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------------|--------------|---|-------------------|-----------------------|
| FEDERAL REVENUE | | - | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | | 8290 | 0,00 | 0.00 | 0.0% |
| | | 0200 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 5.55 | | |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu | | | | | 2.20 |
| Taxes | | 8576 | 0.00 | 0.00 | 0.0 |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | - | | 0.00 | 0.00 | 0.0 |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | *************************************** | | · |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8618 | 0,00 | 0.00 | 0.0 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0 |
| Other | - | 8622 | 0.00 | 0.00 | 0.0 |
| | | 3022 | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from | | | | | |
| Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0 |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 · | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0 |
| Interest | | 8660 | 40,000.00 | 40,000.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of Investi | ments | 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 | - And Annual Control | | 40,000.00 | 40,000.00 | 0.0 |
| TOTAL, REVENUES | | | 40,000.00 | 40,000.00 | 0.6 |

| | · · · · · · · · · · · · · · · · · · · | COMMO | | | <u>мм-конт;</u> »"иж <i>би</i> л-рип |
|--|---------------------------------------|--------------|------------------------------|-------------------|--------------------------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | . 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | • | 2300 | 55,445.00 | 30,124.00 | -45.7% |
| Clerical, Technical and Office Salaries | | 2400 | 3,950.00 | 3,675.00 | -7.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 59,395.00 | 33,799.00 | -43.1% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 9,996.00 | 7,034.00 | -29.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 4,186.00 | 2,586.00 | -38.2% |
| Health and Welfare Benefits | • | 3401-3402 | 14,154.00 | 11,546.00 | -18.4% |
| Unemployment Insurance | | 3501-3502 | 29.00 | 17.00 | -41.4% |
| Workers' Compensation | | 3601-3602 | 2,600.00 | 906.00 | -65.2% |
| 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 | | | 30,965.00 | 22,089.00 | -28.7% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 95,500.00 | 95,500.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 95,500.00 | 95,500.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 8,500.00 | 8,500.00 | 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 Improvement | nts | 5600 | 12,500.00 | 12,500.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0,00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and | | 5800 | 122,000.00 | 135,000.00 | 10.7% |
| Operating Expenditures | | 5000 | | | |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | | 143,000.00 | 156,000.00 | 9.1% |
| CAPITAL OUTLAY | | | | | • |
| Land | | 6100 | 77,500.00 | 77,500.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 5,985,621.00 | 5,972,621.00 | -0.2% |
| 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 | | | 6,063,121.00 | 6,050,121.00 | -0.2% |
| 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 | | - | | 1 | |
| Repayment of State School Building Fund | | | | | |
| Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0,00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | Costs) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,391,981.00 | 6,357,509.00 | -0.5% |

July 1 Budget Building Fund Expenditures by Object

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| NTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0,00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.04 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| sources | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.09 |
| Other Sources County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.09 |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES USES | | | 0.00 | 0.00 | 0.09 |
| Transfers of Funds from | | 7054 | 0.00 | 0,00 | 0.0 |
| Lapsed/Reorganized LEAs All Other Financing Uses | | 7651 7699 | 0.00 | 0.00 | 0.0 |
| (d) TOTAL, USES | | <u></u> | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.01 |
| (e) TOTAL, CONTRIBUTIONS | · | | 0.00 | 0,00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | . 0.0 |

July 1 Budget Building Fund Expenditures by Function

| | | | 2015-16 | 2016-17 | Percent |
|---|--|---|-------------------|----------------|------------|
| Description | Function Codes | Object Codes | Estimated Actuals | Budget | 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 | 40,000.00 | 40,000.00 | 0.0% |
| 5) TOTAL, REVENUES | - Water and the Atlanta of the Atlan | | 40,000.00 | 40,000.00 | 0.0% |
| 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 | 6.00 | 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 | | 6,391,981.00 | 6,357,509.00 | -0.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 6,391,981.00 | 6,357,509.00 | -0.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (6,351,981.00) | (6,317,509.00) | -0.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 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 | | , | | | 7 |
| 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% |

July 1 Budget Building Fund Expenditures by Function

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | W4000000000000000000000000000000000000 | (6,351,981.00) | (6,317,509.00) | -0.5% |
| F. FUND BALANCE, RESERVES | | | | 1 | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 26,107,985.00 | 19,756,004.00 | -24.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 26,107,985.00 | 19,756,004.00 | -24.3% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 19,756,004.00 | 13,438,495.00 | -32,0% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0,00 | 0.0% |
| Stores | | 9712 | -0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0,00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0,00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 13,438,495.00 | New |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 19,756,004.00 | 0.00 | -100.0% |

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 21

| Resource Description | 2015-16 Estimated Actuals | 2016-17 Budget |
|---------------------------|------------------------------|-------------------|
| | | |
| Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|--|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | Nagyron . | | | | |
| 1) LCFF Sources | | 8010-8099 | 0,00 | 00,00 | 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 | 2,918.00 | 10,297.00 | 252.9% |
| 5) TOTAL, REVENUES | | 006 | 2,918.00 | 10,297.00 | 252.9% |
| 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 | 10,297.00 | 10,297.00 | 0.0% |
| 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 | 0.09 |
| 9) TOTAL, EXPENDITURES | Harriston Annual Control of the Cont | | 10,297.00 | 10,297.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (7,379.00) | 0.00 | -100,0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0,00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | • | | | | |
| a) Sources | | 8930-8979 | 0.00 | 00,00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 00,0 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | - | | (7,379.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,865.00 | (4,514.00) | -257.6% |
| b) Audit Adjustments | | 9793 | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,865.00 | (4,514.00) | -257.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,865.00 | (4,514.00) | -257.6% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | (4,514.00) | (4,514.00) | 0.0% |
| 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 | | 0750 | 0.00 | 0.00 | 0,0% |
| Stabilization Arrangements | | 9750 9760 | 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 | (4,514.00) | (4,514.00) | 0.0% |

| | • | | | 2045 17 | |
|---|--|--------------|--|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| G. ASSETS | | | | | |
| 1) Cash | | 9110 | 348,007.76 | | |
| a) in County Treasury | | | | | |
| Fair Value Adjustment to Cash in County Treasur | / | 9111 | 00,00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 7,515,59 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 22,133,60 | | |
| 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 | | | 377,656.95 | | |
| Total Variation Variation | ACCOUNT AND ADDRESS OF THE ACCOUNT O | | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Deferred Outflows of Resources | | 9490 | 0,00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | ······································ | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | • | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0,00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | , | | | | |
| 1) Deferred Inflows of Resources | • | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0,00 | | |
| K. FUND EQUITY | | | The state of the s | | |
| Ending Fund Balance, June 30 | | | | | |
| (G9 + H2) - (I6 + J2) | | | 377,656.95 | | |

| | | | 2015-16 | 0045.47 | Percent |
|---|----------------|--------------|-------------------|-------------------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | 2016-17 Budget | Difference |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0,00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu | | 8576 | 0.00 | 0.00 | 0.0% |
| Taxes | | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 0090 | | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | . 0,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE Other Local Revenue County and District Taxes | · | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0,00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0,00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0,00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 24.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investment | ts | 8662 | 0.00 | 0,00 | 0.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | 8681 | 2,894.00 | 10,297.00 | 255.8% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 00,0 | 0,0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,918.00 | 10,297.00 | 252.9% |
| TOTAL, REVENUES | - | | 2,918.00 | 10,297.00 | 252,9% |

| | MILE CONTROL OF THE PARTY OF TH | | | | A CONTRACTOR OF THE CONTRACTOR |
|--|--|--------------|------------------------------|-------------------|--|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| CERTIFICATED SALARIES | WILLIAM TO THE THE THE THE THE THE THE THE THE THE | | | | |
| | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0,00 | 0,0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0,00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0,0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0,00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0,0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | · | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| | • | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0:00 | 0.00 | 0,0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | • | 4400 | 0.00 | 00,00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| | • | | 2015-16 | 2016-17 | Percent |
|--|----------------|--------------|-------------------|-----------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | 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 Improvemen | nts | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0,00 | 0.0% |
| Communications | | 5900 | 0.00 | 0,00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | ITURES | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 10,297.00 | 10,297.00 | 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 | | | 10,297.00 | 10,297.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 00,0 | 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 C | Costs) | | 0.00 | 0,00 | 0.0% |
| | | | | [| |

| - · · · | D | Object Code | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | Estimated Actuais | buaget | Difference |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0,00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0.0% |
| | | 1019 | 0,00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES | AVVITO | | 0,00 | 0,00 | 0,07 |
| sources | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.09 |
| Other Sources | | | | | |
| Transfers from Funds of | | 8965 | 0.00 | 00,0 | 0.09 |
| Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8963 | 0.00 | 0,00 | 0,0 |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.09 |
| | | 8979 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 0979 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES USES | | | 0.00 | . 0,00 | 0.0 |
| | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0,00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0 |

July 1 Budget Capital Facilities Fund Expenditures by Function

| | | A STATE OF THE STA | | | |
|--|--|--|------------------------------|--|-----------------------|
| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| A. REVENUES | in all and the property | | | The state of the s | |
| A. REVENOLS | | | | | |
| 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 | 2,918.00 | 10,297.00 | 252.9% |
| 5) TOTAL, REVENUES | | | 2,918.00 | 10,297.00 | 252.9% |
| 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 | | 10,297.00 | 10,297.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | ASSERTING CONTACTOR OF THE PROPERTY OF THE PRO | ALL LESSON AND ADDRESS OF THE PARTY OF THE P | 10,297.00 | 10,297.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (7,379.00) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 00,0 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| , | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| b) Uses | • | | | | |
| 3) Contributions | | 8980-8999 | 0,00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | www. | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (7,379.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,865.00 | (4,514,00) | -257.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,865.00 | (4,514.00) | -257.6% |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,865.00 | (4,514.00) | -257,6% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | (4,514.00) | (4,514.00) | 0.0% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0,0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00. | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0:00 | 0.00 | 0;0% |
| Unassigned/Unappropriated Amount | | 9790 | (4,514.00) | (4,514.00) | 0.0% |

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 25

| Resource Description | 2015-16 Estimated Actuals | 2016-17 Budget |
|---------------------------|------------------------------|-------------------|
| Total, Restricted Balance | 0.00 | 0.00 |

| | Military Transport | | THE COLUMN TO TH | | A CONTRACTOR OF THE CONTRACTOR |
|--|--------------------|-------------------------|--|-------------------|--|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0,00 | 0,00 | 0.0% |
| 2) Federal Revenue | • | 8100-8299 | 00,00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 00,0 | 0.00 | 0.0% |
| 4) Other Local Revenue | • | 8600-8799 | 00,00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | , 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | . 0,00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0,00 | 00,00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 221070 | 0.00 | 00,0 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 1,000,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 0,00 | 0.00 | 0,0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 00,00 | 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 | W | | 1,000,000.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | Maria | | 1,000,000.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | : | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 0.00 | 1,000,000.00 | New |
| b) Audit Adjustments | • | 9793 | 0.00 | 0,00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 1,000,000.00 | New |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Batance (F1c + F1d) | | | 0.00 | 1,000,000.00 | New |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | · | | 1,000,000.00 | 1,000,000.00 | 0.0% |
| Revolving Cash | | 9711 | 0.00 | 00,00 | 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 | 1,000,000.00 | Nev |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | · . | 9789 | 0,00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 1,000,000.00 | 0.00 | -100.0% |

| | | | 2015-16 | 2016-17 | Percent |
|---|----------------|--------------|-------------------|---------|------------|
| Description F | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| G. ASSETS | | | - | ŷ | |
| Cash a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 00,0 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | • | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| 1. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| . LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | , | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | - |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | A AMERICAN | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 | | | | | |
| (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| | · | | | | NO. |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | 00.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | - |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | · | 8625 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investm | ents | 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 | VASS | | 0,00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |

| | etanos. | | | | |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | 00,00 | 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 | 44.14 | A | 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 F | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 00,0 | 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 Improvement | S | 5600 | 0,00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | |
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0,0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | and the same of th | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | A | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries | | | 200 | 0.00 | 0.0% |
| 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% |
| TÖTAL, CAPITAL OUTLAY | | - t-1 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0,00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0,00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0,00 | 0.0% |
| | | . 200 | 0.50 | | |
| Debt Service | | 7438 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7439 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 1439 | | | |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 1,000,000.00 | 0,00 | -100.0% |
| Other Authorized Interfund Transfers In | • | 8919 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | - | | 1,000,000.00 | 0.00 | -100.0% |
| 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 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | • | 0.00 | 0,00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | ÷ | 1 | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 00,00 | 0.0% |
| (c) TOTAL, SOURCES | // = 1 to - | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | Amile | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 1,000,000.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 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 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 9,00 | 0.0% |
| 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 | 9.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0:0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0,00 | 0,00 | 0.0% |
| 10) TOTAL, EXPENDITURES | Carry II | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0,00 | 0.0% |
| D, OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 1,000,000.00 | 0.00 | -100,0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 00,0 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0,00 | 0,0% |
| 3) Contributions | | 8980-8999 | 0,00 | 6,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,000,000,00 | 0.00 | -100,0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,000,000.00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 1,000,000.00 | New |
| b) Audit Adjustments | | 9793 | 0.00 | 00,00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 1,000,000.00 | New |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 1,000,000.00 | New |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 1,000,000.00 | 1,000,000.00 | 0.0% |
| 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 | 00,0 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | • | 9750 | 0,00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0,00 | 0.00 | 0,0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 0.00 | 1,000,000.00 | New |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | -0,00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 1,000,000.00 | 0.00 | -100,0% |

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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| Resource Description | | 2015-16 Estimated Actuals | 2016-17 Budget | |
|----------------------|--------------|------------------------------|-------------------|--|
| • | | | | |
| Total, Restric | oted Balance | 0.00 | 0.00 | |