# 2016-17 Budget Assumptions June 14, 2016

As of June 1, 2016, the 2016-17 Budget will be presented in June 2015 with the following assumptions (May Revise Information from State is included):

- \* ADA stable no increase 1402.72 Total
- \* LCFF Funding aggregate amount \$9,323/ADA, a 5.66% increase over 15-16
- \* One Time Funding of \$300,000 included for Technology, Furniture, Textbook Adoption
- \* SELPA Deficit budgeted at 95% of County Budget with added \$60K for Salary Settlement
- \* Decrease of \$130,000 in ROP Funds included (Will be totally eliminated by 18-19)
- \* New Employee Position included:

  Net one New Teacher Position at CHS

\$ 67,000

\* Elimination of Nursing Funding from CCOE

\$ (25,100)

- \* \$50,000 Additional MOT/\$47,000 Additional Site Funding
- \* PERS/STRS Increases

District: Colusa Unified School District

CDS #:

06-61598

#### **Adopted Budget** 2016-17 Budget Attachment **Balances in Excess of Minimum Reserve Requirements**

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combine	d Assigned and Unassigned/unappropriated Fund Balances	***************************************	
Form	Fund	2016-17 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$0.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances District Standard Reserve Level	\$1,050,590.72 3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$443,140.00	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$607,450.72	

Reasons	for Fund Balances in Excess of Minimum Reserve for Economic Unce	rtainties	
Form	Fund	2016-17 Budget	Description of Need
01	General Fund/County School Service Fund	\$311,974.72	Funds set aside for Board goals/priorities/possible compensation improvements/deferred maintenance needs
01	General Fund/County School Service Fund	\$295,476.00	Board Fund Balance Policy requiring available reserves of at least 5% of total general fund expenditures
	Total of Substantiated Needs	\$607,450.72	

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

### Multi-Year Projection Summary - June 14, 2016

INCOME 8011-8089 TOTAL LCFF TOTAL FEDERAL REVENUE TOTAL STATE REVENUE TOTAL LOCAL REVENUES TOTAL REVENUES EXPENDITURES TOTAL CERTIFICATED	14/15 ACTUALS 10,874,660 514,766 1,015,848 387,830 12,793,104 5,939,658	15/16 BUDGET 12,377,922 571,564 2,097,139 306,432 15,353,057	16/17 BUDGET 13,077,903 389,521 1,235,516 192,900 14,895,840 6,301,933	17/18 BUDGET 13,605,277 389,521 935,516 123,076 15,053,390 6,345,256	18/19 BUDGET 13,818,263 389,521 935,516 79,076 15,222,376
TOTAL CLASSIFIED	1,847,681	2,101,251	2,181,828	2,207,598	2,235,411
TOTAL BENEFITS SUBTOTAL SALARIES/BENEFITS	<u>2,620,009</u> 10,407,348	<u>2,995,002</u> 11,445,207	<u>3,150,485</u> 11,634,246	<u>3,374,421</u> 11,927,275	<u>3,542,258</u> 12,163,258
TOTAL BOOKS AND SUPPLIES	770,436	1,589,390	759,268	759,268	759,268
TOTAL TRAVEL, REPAIRS, UTILITIES, INS, OTHER	1,102,341	1,331,213	1,192,391	1,192,391	1,192,391
TOTAL CAPITAL OUTLAY TOTAL SELPA, COMMUNITY SCH, DEBT PYMT	56,177 603,624	460,366 801,977	200,000 985,420	1,000,000	1,000,000
TOTAL EXPENDITURES	12,939,926	15,628,153	14,771,325	14,878,934	15,114,917
TOTAL REVENUES LESS EXPENDITURES	-146,822	-275,096	124,515	174,456	107,459
GENERAL FUND BEGINNING BALANCE	1,347,994	1,201,172	926,076	1,050,591	1,225,047
LESS AMOUNT ABOVE REVENUES LESS EXP	-146,822	-275,096	124,515	174,456	107,459
Less Reserve for Revolving Cash		-30,350	-30,350	-30,350	-30,350
less Reserves for Van/Bus, Tech, Textbooks		-125,000	-200,000	-275,000	-325,000
UNDISTRIBUTED GENERAL FUND RESERVE	1,201,172	770,726	820,241	919,697	977,156
% UNDISTRIBUTED RESERVE	9.28%	4.93%	5.55%	6.18%	6.46%
% UNDISTRIBUTED RESERVE	9.20%	4.93 %	3.33 %	0.10%	0.40%
AMOUNT ABOVE (-BELOW) 5%	554,176	-10,682	81,675	175,750	221,410
TOTAL ADA	1386.33	1403.20	1402.72	1402.72	1402.72
multiply x Average Amount per ADA	\$ 7,844				•
Total LCFF Funding Budgeted % Increase over Prior Year	\$ 10,874,660 10.77%	\$ 12,377,922 13.82%		\$ 13,605,277 4.03%	\$ 13,818,263 1.57%
% increase over Prior Tear	10.77 /6	13.02 /	5.00 %	4.03 //	1.57 /6
CUSD P-2 ADA	1381.29	1399.72	1399.72	1399.72	1399.72
Adult Transition Class Reported by CCOE Community School ADA Reported by CCOE	5.04 <u>0</u>	3.48	3 <u>0</u>	3 <u>0</u>	3 <u>0</u>
TOTAL ADA CUSD LCFF	1386.33	1403.2	1402.72	1402.72	1402.72
		A CCLIMPTIC	MC.		
		ASSUMPTIC Add 21 ADA	Same ADA	Same ADA	Same ADA
		7,00 21 7,07	1 New Te Position	No New Staff 1 Retirement Te Infinite Campus+30K	No New Staff
		-153K Title I SES	Add \$47K Supply -25K Nursing new SELPA \$ 4/27		
		800K One Time	300K One Time		
	8.88% STRS	Loss of \$74K ROP 10.73% STRS	Loss of \$130K ROP 12.58% STRS	14.43% STRS	16.28% STRS
	11.7% PERS	11.847% PERS	13.888 PERS	16.6% PERS	18.2% PERS
			•	m Wage Increase fo it is unknown-must	
					-

ŧ	NUAL BUDGET REPORT: y 1, 2016 Budget Adoption	
and control of the co	Insert "X" in applicable boxes:	
x	This budget was developed using the state-adopted Criterinecessary to implement the Local Control and Accountabil will be effective for the budget year. The budget was filed a governing board of the school district pursuant to Educatio 52062.	ity Plan (LCAP) or annual update to the LCAP that and adopted subsequent to a public hearing by the
x	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its puthe requirements of subparagraphs (B) and (C) of paragraphs	blic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: Colusa Unfied School District Office Date: June 05, 2016	Place: Colusa USD Conference Rooom Date: June 14, 2016
	Adoption Date: June 28, 2016	Time: <u>06:00 PM</u>
	Signed:	
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget rep	ports:
	Name: Sheryl Parker	Telephone: <u>530-458-7791 x14119</u>
NACOVO PO PONICO NO DE LOS CONTROLOS DE	Title: Chief Business Official	E-mail: sparker@colusa.k12.ca.us

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

				Not
RITERI	A AND STANDARDS		Met	Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	

Form CB

#### July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

RITER	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		х
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.		Х
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

~~~	MENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	di periodette minera por concorpora completa con concorpora con co
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

### July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	X	
PARTITION		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		Х
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		х
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 30	), 2015
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

	NAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
12	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
۹4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
۹5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

	ONAL FISCAL INDICATORS (c		No .	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Colusa Unified Colusa County

### July 1 Budget 2016-17 Budget Workers' Compensation Certification

06 61598 0000000 Form CC

ANN	IUAL CERTIFICATION REGARDING	SELF-INSURED WORKERS	COMPENSATION CLAIMS	
insu to th gove	red for workers' compensation claims, e governing board of the school distric	, the superintendent of the sci ct regarding the estimated ac ne county superintendent of sc	as a member of a joint powers agency, is self- nool district annually shall provide information crued but unfunded cost of those claims. The chools the amount of money, if any, that it has	
To th	ne County Superintendent of Schools:			
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as de	ined in Education Code	
	Total liabilities actuarially determined Less: Amount of total liabilities reserve Estimated accrued but unfunded liabilities	ved in budget:	\$ \$ \$0.00	
()	This school district is self-insured for through a JPA, and offers the following		s	
( <u>X</u> )	This school district is not self-insured	for workers' compensation cl	aims.	
Signed	Clerk/Secretary of the Governing Board (Original signature required)	_	Date of Meeting: Jun 28, 2016	
	For additional information on this cert	tification, please contact:		Sparre constituted the description of the sparre constituted the spa
Name:	Sheryl Parker	-		
Γitle:	Chief Business Official	-		
Telephone:	530-458-7791 x14119	-		
E-mail:	sparker@colusa.k12.ca.us	-		

Colusa Unified Colusa County

	RATINGO ET ENNO 1800 ELLENGE POOR VICEN CONNERNANTINGO ANNO 1880 ELLENGE EXCENTINGO ANNO 1880 ELLENGE ELLENGE	D. Communication of the commun	201	2015-16 Estimated Actuals	S	estatoristicales de la companya del companya del companya de la companya del la companya de la c	2016-17 Budget	HETO PORTAL CENT TO LED CONTROL CONTRO	
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
A. REVENUES					e de Carlharia de Construencia como e				
1) LCFF Sources		8010-8099	12,377,922.00	0.00	12,377,922.00	13,077,903.00	0.00	13,077,903.00	5.7%
2) Federal Revenue		8100-8299	24,138.00	547,426.00	571,564.00	10,000.00	379,521.00	389,521.00	-31.8%
3) Other State Revenue		8300-8599	967,879.00	1,129,260.00	2,097,139.00	543,120.00	692,396.00	1,235,516.00	-41.1%
4) Other Local Revenue		8600-8799	289,073.00	17,359.00	306,432.00	187,900.00	5,000.00	192,900.00	-37.0%
5) TOTAL, REVENUES	n provincia de la construcció a salectació de construcció de const	on descriptions of the second process of the second	13,659,012.00	1,694,045.00	15,353,057.00	13,818,923.00	1,076,917.00	14,895,840.00	-3.0%
B. EXPENDITURES					BOOK AND				
1) Certificated Salaries		1000-1999	6,049,633.00	349,314.00	6,398,947.00	6,115,125.00	186,808.00	6,301,933.00	-1.5%
2) Classified Salaries		2000-2999	1,671,405.32	429,846.08	2,101,251.40	1,698,831.00	482,997.00	2,181,828.00	3.8%
3) Employee Benefits		3000-3999	2,462,734.83	532,267.14	2,995,001.97	2,626,425.00	524,060.00	3,150,485.00	5.2%
4) Books and Supplies		4000-4999	1,074,715.00	460,425.00	1,535,140.00	650,433.00	108,835.00	759,268.00	-50.5%
5) Services and Other Operating Expenditures		5000-5999	981,389.00	354,824.00	1,336,213.00	891,246.00	301,145.00	1,192,391.00	-10.8%
6) Capital Outlay		6669-0009	250,000.00	210,366.00	460,366.00	200,000.00	00:0	200,000.00	-56.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	79,045.00	707,189.00	786,234.00	75,045.00	895,375.00	970,420.00	23.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,892.00)	31,892.00	(20,000.00)	(51,149.00)	31,149.00	(20,000.00)	%0.0
9) TOTAL, EXPENDITURES	ONE-MONTHUM RECENTATION CONTRACTOR CONTRACTO	MARKET PROPERTY OF THE PROPERT	12,517,030.15	3,076,123.22	15,593,153.37	12,205,956.00	2,530,369.00	14,736,325.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,141,981.85	(1,382,078.22)	(240,096.37)	1,612,967.00	(1,453,452.00)	159,515.00	-166.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	00:00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,000.00	00.00	35,000.00	35,000.00	00:00	35,000.00	%0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	00.0	00.0	0.00	0.00	0.0%
b) Uses		7630-7699	00:00	00.00	00.00	0.00	00.0	0.00	0.0%
3) Contributions		8980-8999	(1,269,242.22)	1,269,242.22	0.00	(1,453,452.00)	1,453,452.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	ES	PRESENTATION OF PROPERTY AND THE WASHINGTON	(1,304,242.22)	1,269,242.22	(35,000.00)	(1,488,452.00)	1,453,452.00	(35,000.00)	%0.0

Colusa Unified Colusa County

TO AND	novalande en et popular de productiva de la companya de la company	TOTAL CONTRACTOR AND	20	2015-16 Estimated Actuals	Is	echesiosen esta de la company de la comp	2016-17 Budget	не мирорија (краници до	
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(162,260.37)	(112,836.00)	(275,096.37)	124,515.00	0.00	124,515.00	-145.3%
F. FUND BALANCE, RESERVES					Transport to the first to the f		NO CONTRACTOR DE LA CON	entrevende too varve promoted vision entrevente de la constant de la constant de la constant de la constant de	
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,088,336.09	112,836.00	1,201,172.09	926,075.72	0.00	926,075.72	-22.9%
b) Audit Adjustments		9793	0.00	00:0	00:00	00.0	00:0	00:0	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,088,336.09	112,836.00	1,201,172.09	926,075.72	00.0	926,075.72	-22.9%
d) Other Restatements		9795	0.00	00.00	00.00	00.0	0.00	00:00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,088,336.09	112,836.00	1,201,172.09	926,075.72	0.00	926,075.72	-22.9%
2) Ending Balance, June 30 (E + F1e)			926,075.72	0.00	926,075.72	1,050,590.72	0.00	1,050,590.72	13.4%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	30,350.00	0.00	30,350.00	0.00	0.00	00'0	-100.0%
Stores		9712	0.00	00:0	00:00	00'0	0.00	00.0	0.0%
Prepaid Expenditures		9713	5,174.59	00:00	5,174.59	00.0	0.00	00.0	-100.0%
All Others		9719	00:00	00:00	00:00	00:0	0.00	00'0	%0:0
b) Restricted		9740	0.00	00.0	00:00	00:0	0.00	00.0	0.0%
c) Committed Stabilization Arrangements		9750	0.00	00:00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	•	9760	421,706.13	0.00	421,706.13	607,450.72	0.00	607,450.72	44.0%
Van/Bus/Tech/Textbooks	0000	9760				200,000.00		200,000.00	***************************************
Board Priorities	0000	9760	mpanyan da ni da nakamba ka			407,450.72	7	407,450.72	
Van/Bus/Tech/Textbooks	0000	9760	125,000.00		125,000.00	THE RESIDENCE OF THE PERSON OF			
d) Assigned	0000	00/6	290,700.13	7	290,706.13				
Other Assignments		9780	00.00	00:00	00.0	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated								and and an and an	
Reserve for Economic Uncertainties		9789	468,845.00	00'0	468,845.00	443,140.00	00:00	443,140.00	-5.5%
Unassigned/Unappropriated Amount	HARRIMONALATHAU ZONAGO (HARRIMONIA) AND	9790	0.00	0.00	0.00	00.0	0.00	00'0	0.0%

> Colusa Unified Colusa County

	el 6/2/NORCHARDENATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERACIONATERA	consession and an economic transfer and an arrangement and a second	2015-16 Estimated Actuals	S	THE	2016-17 Budget	SECURIORIO CON TELESCOCIONES CONTROLO C	
Description	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff Column
THE CONTROL OF THE CO	NAMES OF THE PROPERTY OF THE P	от становительной денамента по мужения по		A CONTRACTOR OF THE PROPERTY O	SEENSHANNAANAANAANAANAANAANAANAANAANAANAANAAN		Therefore the supplemental supplemental supplements to the supplement of the supplements	L &
1) Cash a) in County Treasury	9110	1,916,281.45	(400,989.16)	1,515,292.29				
1) Fair Value Adjustment to Cash in County Treasury	9111	00'0	0.00	0.00				
b) in Banks	9120	00.0	0.00	0.00				
c) in Revolving Fund	9130	30,350.00	00:0	30,350.00				
d) with Fiscal Agent	9135	00.0	0.00	0.00				
e) collections awaiting deposit	9140	00.0	0.00	00.0				
2) investments	9150	00.0	00:0	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Government	9290	00.00	0.00	0.00				
5) Due from Other Funds	9310	00.00	0.00	00.0				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	5,174.59	00.00	5,174.59				
8) Other Current Assets	9340	00.0	00.0	0.00				
9) TOTAL, ASSETS		1,951,806.04	(400,989.16)	1,550,816.88				
H. DEFERRED OUTFLOWS OF RESOURCES				OCCOM-Big Manamed				
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS	Anna de la company de la compa	0.00	00'0	0.00				
I. LIABILITIES				egazzandan egazake				
1) Accounts Payable	9200	203,873.11	85,225.60	289,098.71				
2) Due to Grantor Governments	9290	0.00	00.00	0.00				
3) Due to Other Funds	9610	00.00	00.00	0.00				
4) Current Loans	9640	0.00	00.00	00.00				
5) Unearned Revenue	9650	0.00	00.00	00:00				
6) TOTAL, LIABILITIES	ATTECHNON-SPICAL (SECURE OF SPICAL O	203,873,11	85,225.60	289,098.71				
J. DEFERRED INFLOWS OF RESOURCES				COP A SENSOR PARTY.				
1) Deferred Inflows of Resources	0696	0.00	00.00	0.00				
2) TOTAL, DEFERRED INFLOWS	and the second state of the second se	0.00	0.00	0.00				
K. FUND EQUITY			NAME OF THE PARTY	indicative and a soft and				
Ending Fund Balance, June 30	ennes verenan			and the state of t				

Colusa Unified Colusa County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2015-	2015-16 Estimated Actuals		El hadimtanarakan parajara sistingika terus (a Noryan Aukan de Norgania de Norgania de Norgania de Norgania de	2016-17 Budget	SIONESCOLOGO IZ C'ARCHETECHERO SEZEREZREZREZ EN CANONIO SINGLE SE	New Paters and Control of the Control
2222042342					Total Fund			Total Fund	% DIff
A. S.		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
Description	Resource Codes	Codes	(A)	( <u>m</u>	(၁	<u>0</u>	<u>ω</u>	(F)	ನ ಗ
(G9 + H2) - (I6 + J2)			1,747,932.93	(486,214.76)	1,261,718.17			AMERICAN STRANGERS OF THE STRANGES OF THE STRAIN ST	KSY64NGACERONGACKYCHATHOWNOSEDIL

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	(O ZVOJEŽVIČETSKI IZVODO (I DO KOLIKOM SE SOMI KLEVAZIVALI		2015-16 Estimated Actuals	8	GFJRIGHQZXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2016-17 Budget	THE STATE OF THE S	
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
LCFF SOURCES					TRONGOTTE ENQUIRE CONTROL DE CONT		The state of the s	Were that a second seco
Principal Apportionment State Aid - Current Year	8011	8,377,922.00	0.00	8,377,922.00	8,077,903.00	0.00	8,077,903.00	-3.6%
Education Protection Account State Aid - Current Year	8012	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	%0.0
State Aid - Prior Years	8019	0.00	0.00	00.0	0.00	0.00	00:0	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	00.0	0:00	0.00	0.00	00:00	0.00	%0.0
Timber Yield Tax	8022	0.00	00:0	0.00	00:0	00.0	00.0	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	2,000,000.00	00:0	2,000,000.00	3,000,000.00	00.00	3,000,000.00	20.0%
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	00:00	0.00	0.0%
Prior Years' Taxes	8043	0.00	00:0	0.00	00.0	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	00.0	00.0	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	00:00	0.00	%0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	00:00	0.00	00.0	00:00	0.00	%0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	00:00	0.00	00.0	00.00	00.0	%0.0
Other In-Lieu Taxes	8082	0.00	00.00	0.00	0.00	00:00	0.00	%0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	00:00	0.0	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		12,377,922.00	0.00	12,377,922.00	13,077,903.00	0.00	13,077,903.00	5.7%
LCFF Transfers Unrestricted LCFF Transfers - Current Year	8091	0.00		00.0	00:0			%0 0
All Other LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	00.0	00:00	0.00	00.0	00:00	0.00	%0:0
Property Taxes Transfers	8097	0.00	00.00	0.00	0.00	00:0	0.00	0.0%
Solding Control of Table of Table								

Colusa Unified Colusa County

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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
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	00.0	0.00	0.00	Demokration:
TOTAL, LCFF SOURCES			12,377,922.00	00.00	12,377,922.00	13,077,903.00	00.0	13,077,903.00	5.7%
FEDERAL REVENUE		,							
Maintenance and Operations		8110	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Special Education Entitlement		8181	00:00	0.00	00:00	00:00	0.00	00.0	0.0%
Special Education Discretionary Grants		8182	00.00	0.00	00:00	00'0	0.00	00.0	0.0%
Child Nutrition Programs		8220	00:00	00.00	00.00	00.00	00:00	00.0	0.0%
Donated Food Commodities		8221	00:00	00.00	00:00	00.0	00.00	0.00	%0.0
Forest Reserve Funds		8260	0.00	00:0	00:00	00:0	0.00	0.00	0.0%
Flood Control Funds		8270	00:00	0.00	00.00	00.0	0.00	00.0	%0.0
Wildlife Reserve Funds		8280	0.00	00:00	00:00	00:0	00:00	00.00	0.0%
FEMA		8281	0.00	00.00	00.00	00.0	00.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	00:00	00:00	00.0	00.00	00.0	0.0%
Pass-Through Revenues from Federal Sources		8287	00.0	00'0	0.00	00:00	00.0	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		350,912.00	350,912.00		246,837.00	246,837.00	-29.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	00.0		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		79,461.00	79,461.00		80,489.00	80,489.00	1.3%
NCLB: Title III, Immigrant Education Program	4201	8290		1,812.00	1,812.00		1,405.00	1,405.00	-22.5%

Colusa Unified Colusa County

	encomercios enconociones especialmente especialmente especialmente especialmente especialmente especialmente e	TOTAL STATEMENT	2015	2015-16 Estimated Actuals	IIS	es de servicio de la constanta	2016-17 Budget	Final and the state of the stat	CONTRACTOR OF THE PROPERTY OF
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		40,655.00	40,655.00		41,688.00	41,688.00	2.5%
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		64,832.00	64,832.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		9,754.00	9,754.00		9,102.00	9,102.00	-6.7%
Safe and Drug Free Schools	3700-3799	8290		00.0	00.0		00.0	0.00	0.0%
All Other Federal Revenue	All Other	8290	24,138.00	0.00	24,138.00	10,000.00	0.00	10,000.00	-58.6%
TOTAL, FEDERAL REVENUE			24,138.00	547,426.00	571,564.00	10,000.00	379,521.00	389,521.00	-31.8%
OTHER STATE REVENUE									gener filmohandinastropistississis over
Other State Apportionments ROC/P Entitlement				-					
Prior Years	6360	8319		0.00	0.00		00.0	00'0	%0.0
Special Education Master Plan Current Year	6500	8311		0.00	00.0		0.00	00.0	%0:0
Prior Years	6500	8319		00.00	00.0		00:0	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	00:00	00.0	00.0	00.0	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	00:00	00.00	0.00	00.00	0.00	0.00	%0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	774,759.00	00.00	774,759.00	350,000.00	0.00	350,000.00	-54.8%
Lottery - Unrestricted and Instructional Materials	10	8560	188,120.00	56,880.00	245,000.00	188,120.00	56,880.00	245,000.00	%0.0
Tax Relief Subventions Restricted Levies - Other					шшшшы астатында даруулгардын д			од обобоодине (обобоодине (обобоодине (обобоодине (обобоодине (обобоодине (обобоодине (обобоодине (обобоодине (	eration exercises conservations conservations
Homeowners' Exemptions		8575	00'0	0.00	0.00	0.00	0.00	0.00	%0.0
Other Subventions/In-Lieu Taxes		8576	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	00.0	00'0	00.0	00.0	0.0%
School Based Coordination Program	7250	8590		00:00	0.00		00:00	00.00	%0.0
After School Education and Safety (ASES)	6010	8590		250,200.00	250,200.00		250,200.00	250,200.00	%0.0
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	00.0	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		00:00	0.00		00.00	0.00	0.0%
California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: fund-a (Rev 03/22/2016)				Page 7				Printed: 6/2/2016 8:01 AM	16 8:01 AM

# July 1 Budget

Colusa Unified Colusa County

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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
California Clean Energy Jobs Act	6230	8590		111,253.00	111,253.00		00.0	0.00	
Career Technical Education Incentive Grant Program	6387	8590		210,366.00	210,366.00		0.00	0.00	~100.0%
American Indian Early Childhood Education	7210	8590		00.00	0.00		00.00	0.00	0.0%
Specialized Secondary	7370	8590		00.00	0.00		00.00	00:00	0:0%
Quality Education Investment Act	7400	8590		00:00	0.00		00:00	00:0	0.0%
Common Core State Standards Implementation	7405	8590		00:0	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,000.00	500,561.00	505,561.00	5,000.00	385,316.00	390,316.00	-22.8%
TOTAL, OTHER STATE REVENUE			967.879.00	1,129,260.00	2.097.139.00	543.120.00	692 396 00	1 235 516 00	-41 1%

Colusa Unified Colusa County

	APRI ET AVRANTIN TORAT TIG ANTTROVAÇÃO EN ARRONOMOSÍO, EN EN FRANTIN LE REPONENTE EL DESCRIPCIÓN EN EN EN ENTE	We infrared from the reconstructions	200	2015-16 Estimated Actuals	15	A PARTICULAR IN CASH NO SAN PARTICULAR EXTENDED IN COLOR DESCRIPTION OF THE PARTICULAR IN COLOR	2016-17 Budget	pppyreiniidesprovanchtyperiidesprovantiidesprovantiidesprovantiidesprovantiidesprovantiidesprovantiidesprovant	
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
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Unsecured Roll		8616	00.00	0.00	0.00	00:0	0.00	0.00	0.0%
Prior Years' Taxes		8617	00:00	00:00	00.0	00:0	0.00	0.00	0.0%
Supplemental Taxes		8618	00.00	00.00	00.00	0.00	00.00	00.0	%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	00.00	00.00	00:00	00:00	00.00	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	00:0	00:00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	00.0	0.00	00.0	0.00	0.00	%0.0
Sale of Publications		8632	00.00	00.00	00.00	00.00	00:00	00:00	%0.0
Food Service Sales		8634	00:00	00:00	00:00	00.0	00:0	00.0	%0.0
All Other Sales		8639	00:00	0.00	0.00	00:00	00.00	00:0	%0:0
Leases and Rentals		8650	9,000.00	00.00	9,000.00	9,000.00	00.00	00'000'6	%0.0
Interest		8660	5,000.00	00.00	5,000.00	5,000.00	00:00	5,000.00	%0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	00.0	0.00	0.00	00.00	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	00.00	00:00	00:00	00:0	00.00	00:0	%0.0
Transportation Fees From Individuals		8675	00.00	0.00	00.00	00.00	00.00	00.00	%0.0
Interagency Services		8677	214,675.00	17,359.00	232,034.00	133,900.00	5,000.00	138,900.00	-40.1%
Mitigation/Developer Fees		8681	0.00	00.00	00.00	00.00	00.00	0.00	%0.0
All Other Fees and Contracts		8689	0.00	0.00	00.00	00.00	00.00	0.00	%0.0
Other Local Revenue Plus: Misc Funds Non-LCFF California Dept of Education			and the second s						constances at a disposal

Colusa Unified Colusa County

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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
(50%) Adjustment	ORONO TRANSPORTANT TRANSPORTANT TRANSPORTANT TRANSPORTANT TRANSPORTANT TRANSPORTANT TRANSPORTANT AND TRANSPORTANT TRANSPOR	8691	0.00	00:00	00.0	00'0	00.0	0.00	%0.0
Pass-Through Revenues From Local Sources		8697	0.00	00.0	0.00	0:00	00.00	0.00	0.0%
All Other Local Revenue		8699	60,398.00	00.0	60,398.00	40,000.00	0.00	40,000.00	-33.8%
Tuition		8710	00:0	00.0	00.0	00.0	0.00	00.0	0.0%
All Other Transfers In		8781-8783	00.0	00.0	00.0	0.00	00'0	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers									an macrous subsection entered in market
From Districts or Charter Schools	6500	8791		00.00	0.00		00.00	0.00	%0.0
From County Offices	6500	8792		0.00	00.00		0.00	00:00	%0.0
From JPAs	6500	8793		0.00	00.00		00:0	00'0	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		00.0	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	00.0	0.0%
From JPAs	6360	8793		00.00	0.00		00.00	00.0	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	00.0	0.00	00:00	0.00	00'0	%0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
From JPAs	All Other	8793	0.00	00.00	0.00	0.00	00.00	00.0	0.0%
All Other Transfers In from All Others		8799	0.00	00.00	0.00	0.00	00.00	00.0	0.0%
TOTAL, OTHER LOCAL REVENUE			289,073.00	17,359.00	306,432.00	187,900.00	5,000.00	192,900.00	-37.0%
TOTAL, REVENUES			13,659,012.00	1,694,045.00	15,353,057.00	13,818,923.00	1,076,917.00	14,895,840.00	-3.0%

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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
CERTIFICATED SALARIES							-	
Certificated Teachers' Salaries	1100	5,154,788.00	241,917.00	5,396,705.00	5,180,588.00	186,808.00	5,367,396.00	-0.5%
Certificated Pupil Support Salaries	1200	218,316.00	107,397.00	325,713.00	240,825.00	00.0	240,825.00	-26.1%
Certificated Supervisors' and Administrators' Salaries	1300	676,529.00	00.00	676,529.00	693,712.00	00:00	693,712.00	2.5%
Other Certificated Salaries	1900	0.00	00.00	00.0	0.00	00.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		6,049,633.00	349,314.00	6,398,947.00	6,115,125.00	186,808.00	6,301,933.00	-1.5%
CLASSIFIED SALARIES				NRATION AND AND AND AND AND AND AND AND AND AN				
Classified Instructional Salaries	2100	254,184.66	170,894.08	425,078.74	216,029.00	240,172.00	456,201.00	7.3%
Classified Support Salaries	2200	598,267.60	130,331.00	728,598.60	594,054.00	147,453.00	741,507.00	1.8%
Classified Supervisors' and Administrators' Salaries	2300	223,028.00	88,315.00	311,343.00	228,905.00	95,372.00	324,277.00	4.2%
Clerical, Technical and Office Salaries	2400	465,539.10	40,306.00	505,845.10	517,790.00	0.00	517,790.00	2.4%
Other Classified Salaries	2900	130,385.96	00.00	130,385.96	142,053.00	0.00	142,053.00	8.9%
TOTAL, CLASSIFIED SALARIES		1,671,405.32	429,846.08	2,101,251.40	1,698,831.00	482,997.00	2,181,828.00	3.8%
EMPLOYEE BENEFITS								nde de l'amenda de la campa de apo <sub>r</sub> ce
STRS	3101-3102	647,046.53	332,165.60	979,212.13	782,984.00	323,500.00	1,106,484.00	13.0%
PERS	3201-3202	187,364.72	54,264.76	241,629.48	190,922.00	67,041.00	257,963.00	6.8%
OASDI/Medicare/Alternative	3301-3302	206,014.64	37,199.33	243,213.97	211,886.00	39,660.00	251,546.00	3.4%
Health and Welfare Benefits	3401-3402	1,135,866.00	90,833.00	1,226,699.00	1,172,897.00	78,789.00	1,251,686.00	2.0%
Unemployment Insurance	3501-3502	3,696.63	359.74	4,056.37	3,894.00	335.00	4,229.00	4.3%
Workers' Compensation	3601-3602	181,874.31	17,444.71	199,319.02	171,904.00	14,735.00	186,639.00	-6.4%
OPEB, Allocated	3701-3702	100,872.00	00.00	100,872.00	91,938.00	0.00	91,938.00	-8.9%
OPEB, Active Employees	3751-3752	00.00	0.00	0.00	0.00	0.00	00.0	%0.0
Other Employee Benefits	3901-3902	00.00	00.00	0.00	00.00	00.00	00.00	%0.0
TOTAL, EMPLOYEE BENEFITS		2,462,734.83	532,267.14	2,995,001.97	2,626,425.00	524,060.00	3,150,485.00	5.2%
BOOKS AND SUPPLIES				eta and eta a Advance de eta ang				imic da Mid 1990 Mis selectoro y su
Approved Textbooks and Core Curricula Materials	4100	205,000.00	00.00	205,000.00	5,000.00	00:0	5,000.00	-97.6%
Books and Other Reference Materials	4200	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Materials and Supplies	4300	837,715.00	460,425.00	1,298,140.00	644,433.00	108,835.00	753,268.00	-42.0%

Gury Gen Unrestricted Expendit

Colusa Unified Colusa County

	SAN DARBOUGHAMPEUN MACCOND INSURANCIE (TIERTMANDANCE)	2004	2015-16 Estimated Actuals	S	Kerindanda da d	2016-17 Budget	OBSERVAÇÃO, DOCUMENTO DOCUMENTO DE PROPREMENTO PROPREMENTO PORTO DE PROPREMENTO DE PORTO DE P	NAME OF THE PROPERTY OF THE PR
and a state of the	Ohiect	Inrostrictor	Bostricton	Total Fund	20010	Doctoring to Co	Total Fund	% Diff
Description Resource Codes		(A)	(B)	(0)	(D)	(E)	(F)	2 2 3 3 3 3
Noncapitalized Equipment	4400	31,000.00	00.00	31,000.00	0.00	0.00	00'0	-100.0%
Food	4700	0.00	00:0	0.00	0.00	00.0	0.00	%0.0
TOTAL, BOOKS AND SUPPLIES		1,074,715.00	460,425.00	1,535,140.00	650,433.00	108,835.00	759,268.00	-50.5%
SERVICES AND OTHER OPERATING EXPENDITURES				A STANSACTOR STATE AND STA	<del></del>	<u> </u>		of Colombia Colombia Sano
Subagreements for Services	5100	0.00	00:0	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	18,071.00	112,038.00	130,109.00	17,971.00	11,331.00	29,302.00	-77.5%
Dues and Memberships	5300	12,061.00	00:0	12,061.00	12,061.00	00.00	12,061.00	%0.0
Insurance	5400 - 5450	122,224.00	00.00	122,224.00	122,224.00	00.0	122,224.00	%0.0
Operations and Housekeeping Services	5500	440,000.00	00:0	440,000.00	440,000.00	0.00	440,000.00	%0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	149,081.00	46,355.00	195,436.00	114,081.00	96,355.00	210,436.00	7.7%
Transfers of Direct Costs	5710	(141,910.00)	141,910.00	0.00	(142,938.00)	142,938.00	00.00	0.0%
Transfers of Direct Costs - Interfund	5750	(40,000.00)	0.00	(40,000.00)	(45,000.00)	00:00	(45,000.00)	12.5%
Professional/Consulting Services and Operating Expenditures	5800	246,862.00	53,684.00	300,546.00	289,847.00	49,684.00	339,531.00	13.0%
Communications	2900	175,000.00	837.00	175,837.00	83,000.00	837.00	83,837.00	-52.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		981,389.00	354,824.00	1,336,213.00	891,246.00	301,145.00	1,192,391.00	-10.8%

	ijandi terationistonistos dan serationistos dan serationisto dan serationistos dan serationisto dan serationistos dan serationisto dan serationisto dan serationisto dan serationisto dan serationisto dan serationisto dan seration	TOTAL CONTRACTOR CONTR	2015	2015-16 Estimated Actuals	S		2016-17 Budget	SORONO BUTTO CONTRACTOR STATE OF THE STATE O	Constitution of the Consti
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
CAPITAL OUTLAY									
Land		6100	0.00	0.00	00.0	0.00	0.00	00'0	%0.0
Land Improvements		6170	00.0	00:00	00.0	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	00.00	0.00	0.00	0.00	00:0	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	00:0	210,366.00	210,366.00	0.00	0.00	00.0	-100.0%
Equipment Replacement		6500	250,000.00	00:00	250,000.00	200,000.00	0.00	200,000.00	-20.0%
TOTAL, CAPITAL OUTLAY			250,000.00	210,366.00	460,366.00	200,000.00	00.0	200,000.00	-56.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)	Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00.00	0.00	0.00	0.00	0.00	0.00	00.000
State Special Schools		7130	00.00	00.00	00.0	00'0	00.00	0.00	%0'0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	00.00	0.00	0.00	00.00	0.00	0.00	0.0%
Payments to County Offices		7142	24,000.00	707,189.00	731,189.00	20,000.00	895,375.00	915,375.00	25.2%
Payments to JPAs		7143	00.0	00:00	00.0	00.0	00.0	00.0	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	00:0	0.00	0.00	0.00	0.00	%0.0
To County Offices		7212	00.00	00:00	0.00	00.0	00.0	0.00	0.0%
To JPAs		7213	00.00	00.00	0.00	00.0	00.00	00.0	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	ments 6500	7221		0.00	0.00		00:00	0.00	%0.0
To County Offices	6500	7222		00:00	00.00		00.00	0.00	%0.0
To JPAs	6500	7223		00.00	00.00		00:00	0.00	%0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		00:0	00.00		0.00	0.00	%0:0
To County Offices	6360	7222		00.0	00.0		00.0	0.00	%0.0
To JPAs	6360	7223		00.00	0.00		00.00	00.0	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	00.00	00.00	00.0	%0'0
All Other Transfers		7281-7283	00:00	00.00	00.00	00.0	00:00	0.00	0.0%

Colusa Unified Colusa County

	A) NECONO AS ANTONIO DE CONTRACTOR CONTRACTOR DE CONTRACTO	стичности чету и становительного постановительного метором при метором постановительного меторо	2015-16 Estimated Actuals	18	ata di mangangan kanangan kan Kanangan kanangan ka	2016-17 Budget	THE THE RELEGIOUS AND THE SECOND CONTRACTOR OF	
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	00.0	00.0	00.0	0.00	00.0	00.0	0.0%
Debt Service Debt Service - Interest	7438	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	55,045.00	0.00	55,045.00	55,045.00	00.0	55,045.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		79,045.00	707,189.00	786,234.00	75,045.00	895,375.00	970,420.00	23.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(31,892.00)	31,892.00	0.00	(31,149.00)	31,149.00	0.00	%0.0
Transfers of Indirect Costs - Interfund	7350	(20,000.00)	0.00	(20,000.00)	(20,000.00)	00:00	(20,000.00)	%0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(51,892.00)	31,892.00	(20,000.00)	(51,149.00)	31,149.00	(20,000.00)	%0.0
TOTAL, EXPENDITURES		12,517,030.15	3,076,123.22	15,593,153.37	12,205,956.00	2,530,369.00	14,736,325.00	-5.5%

> Colusa Unified Colusa County

	ZOGEZNAKTOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOG	distriction of the second of t	201	2015-16 Estimated Actuals	(5	ANTHER REPORTED BY ANTHER BEAUTIFF OF THE PROPERTY OF THE PROP	2016-17 Budget	NACONAL PROPERTY OF THE PROPER	NAME OF THE OWNER OF THE OWNER OF THE OWNER,
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
INTERFUND TRANSFERS							And a second and a	PROFITE TO CONTRACT AND A CONTRACT A	MARTICLE CONTROLL ACCOUNTS AND
IN EKFUND I KANSFEKS IN					and the second s				
From: Special Reserve Fund		8912	00.00	0.00	00:00	0.00	00.00	00'0	%0.0
From: Bond Interest and Redemption Fund		8914	00.00	00.00	00.0	0.00	0.00	0.00	%0.0
Other Authorized Interfund Transfers In		8919	0.00	00.00	0.00	0.00	00.0	0.00	%0.0
(a) TOTAL, INTERFUND TRANSFERS IN			00.0	00.00	00:0	00.0	00.0	0.00	0.0%
INTERFUND TRANSFERS OUT					en e			- Carlot	PALTERIOR STATE ST
To: Child Development Fund		7611	0.00	00.00	0.00	00.00	0.00	00.0	0.0%
To: Special Reserve Fund		7612	00.00	00.0	0.00	00.0	00:0	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	00.00	0.00	0.00	0.00	%0.0
To: Cafeteria Fund		7616	35,000.00	00.0	35,000.00	35,000.00	00:00	35,000.00	0.0%
Other Authorized Interfund Transfers Out		7619	00.00	00.0	0.00	0.00	00.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,000.00	00.0	35,000.00	35,000.00	00.0	35,000.00	%0.0
OTHER SOURCES/USES									- Tempor
SOURCES					ini Jahrido Patrice (Ilian				PRO PROPERTY AND AN ART OF EACH
State Apportionments Emergency Apportionments		8931	00:00	00.00	00.0	0.00	00.00	00.0	%0:0
Proceeds					da zarotowa z sco				ockneuministin
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	00.00	00.00	0.00	00.0	%0.0
Other Sources								ediar 2 mooden 2	00 <del>000</del> 0000000000000000000000000000000
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	00.00	00.00	00:0	00.0	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	00.0	00'0	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	00.00	00.00	0.00	0.00	00:0	0.00	%0:0
Proceeds from Lease Revenue Bonds		8973	00.00	00.00	0.00	00:00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	00.00	00.00	00.0	00:00	0.00	0.0%

Colusa Unified Colusa County

	MCGROOS/INGERMIGNIKATUN judectaatidoologiin paliestajajesin jugecija paliestajajesin jugevija priestrija	AND THE PARTY POST VERSION AND THE PARTY POST PARTY PA	2015	2015-16 Estimated Actuals	IS	elektrikan delektrikan production and de status de Estatus de status de	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
(c) TOTAL, SOURCES			00.0	0.00	0.00	0.00	0.00	0.00	0.0%
USES				A MARIANA					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
All Other Financing Uses		6692	00.00	00.0	0.00	00.00	00:0	00.0	0.0%
(d) TOTAL, USES	менунуну буруну обуску жана да ана да ан		00.00	00.0	0.00	0.00	0.00	00.0	%0.0
CONTRIBUTIONS								-	
Contributions from Unrestricted Revenues		8980	(1,269,242.22)	1,269,242.22	0.00	(1,453,452.00)	1,453,452.00	00.00	0.0%
Contributions from Restricted Revenues		0668	00.00	00.00	00.00	0.00	00:0	00.0	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,269,242.22)	1,269,242.22	00.00	(1,453,452.00)	1,453,452.00	0.00	%0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		TO ROTHWISTON SURVEY COLLEGE TO A SHEET COLLEGE TO SHEET	(1,304,242.22)	1,269,242.22	(35,000.00)	(1,488,452.00)	1,453,452.00	(35,000.00)	%0.0

	odažonni izgovi dentrojejano seleter zdavoga voje u postoje od	RESIDENTIAL DESCRIPTION OF THE PROPERTY OF THE	201	2015-16 Estimated Actuals	S	NEOCHAR BEREING CANAGO IN AND CONTRACTOR FROM THE CONTRACTOR CONTR	2016-17 Budget	Police in the Section of the Section	entorina di companya de la companya
Description	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
A. REVENUES					Coop Turking 44 0000				Page Saland Anno Law Page Saland
1) LCFF Sources		8010-8099	12,377,922.00	0.00	12,377,922.00	13,077,903.00	00:0	13,077,903.00	5.7%
2) Federal Revenue		8100-8299	24,138.00	547,426.00	571,564.00	10,000.00	379,521.00	389,521.00	-31.8%
3) Other State Revenue		8300-8599	967,879.00	1,129,260.00	2,097,139.00	543,120.00	692,396.00	1,235,516.00	-41.1%
4) Other Local Revenue		8600-8799	289,073.00	17,359.00	306,432.00	187,900.00	5,000.00	192,900.00	-37.0%
5) TOTAL, REVENUES	sseptim Address on the control of th	N. General Anna Control Contro	13,659,012.00	1,694,045.00	15,353,057.00	13,818,923.00	1,076,917.00	14,895,840.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)					nd Bearden control excellent appropriet.			And Colonia de Super publica de Constitución de Colonia	
1) Instruction	1000-1999		8,188,879.01	1,524,563.60	9,713,442.61	7,770,191.00	1,115,779.00	8,885,970.00	-8.5%
2) Instruction - Related Services	2000-2999		922,929.61	65,925.00	988,854.61	993,426.00	79,786.00	1,073,212.00	8.5%
3) Pupil Services	3000-3999		830,098.91	192,794.62	1,022,893.53	953,654.00	00'0	953,654.00	-6.8%
4) Ancillary Services	4000-4999		192,099.84	0.00	192,099.84	200,312.00	00.00	200,312.00	4.3%
5) Community Services	5000-5999		2,200.00	0.00	2,200.00	2,200.00	00.0	2,200.00	0.0%
6) Enterprise	6669-0009		00.0	00:00	00.0	00:00	00:00	0.00	%0.0
7) General Administration	7000-7999		945,190.78	31,892.00	977,082.78	1,006,754.00	31,149.00	1,037,903.00	6.2%
8) Plant Services	8000-8999		1,356,587.00	553,759.00	1,910,346.00	1,204,374.00	408,280.00	1,612,654.00	-15.6%
9) Other Outgo	6666-0006	Except 7600-7699	79,045.00	707,189.00	786,234.00	75,045.00	895,375.00	970,420.00	23.4%
10) TOTAL, EXPENDITURES	sadella tito consectiva di materia	and the second s	12,517,030.15	3,076,123.22	15,593,153.37	12,205,956.00	2,530,369.00	14,736,325.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)	лены витимен относности стате и постательной вида на негори	ORANA PARTICIPA	1,141,981.85	(1,382,078.22)	(240,096.37)	1,612,967.00	(1,453,452.00)	159,515.00	-166,4%
D. OTHER FINANCING SOURCES/USES								adigu a dhaare il suint la ming agus	
Interfund Transfers     a) Transfers In		8900-8929	0.00	00.0	00.0	00.0	00.00	00.0	%0.0
b) Transfers Out		7600-7629	35,000.00	00:0	35,000.00	35,000.00	00.00	35,000.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	00.00	00:00	00.0	0.00	0.00	%0.0
b) Uses		7630-7699	00.00	00.0	00.00	00.0	00.00	00.0	%0.0
3) Contributions		6668-0868	(1,269,242.22)	1,269,242.22	0.00	(1,453,452.00)	1,453,452.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	ES	property and personal control personal c	(1,304,242.22)	1,269,242.22	(35,000.00)	(1,488,452.00)	1,453,452.00	(35,000.00)	%0.0

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July 1 Budget General Fund	Unrestricted and Restri	Expenditures by Func

Colusa Unified Colusa County

· ·						Control of the Contro		* STATE SECTION SECTIO	The same of the sa
Description	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(162,260.37)	(112,836.00)	(275,096.37)	124,515.00	0.00	124,515.00	-145.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,088,336.09	112,836.00	1,201,172.09	926,075.72	0.00	926,075.72	-22.9%
b) Audit Adjustments		9793	00.0	00:00	00.0	00:0	0.00	00.0	%0:0
c) As of July 1 - Audited (F1a + F1b)			1,088,336.09	112,836.00	1,201,172.09	926,075.72	00.00	926,075.72	-22.9%
d) Other Restatements		9795	00.00	00.0	0.00	00:0	0.00	00.0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,088,336.09	112,836.00	1,201,172.09	926,075.72	00.00	926,075.72	-22.9%
2) Ending Balance, June 30 (E + F1e)			926,075.72	0.00	926,075.72	1,050,590.72	00.00	1,050,590.72	13.4%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	30,350.00	0:00	30,350.00	0.00	0.00	0.00	-100.0%
Stores		9712	00.00	0.00	0.00	0.00	00:00	00.0	0.0%
Prepaid Expenditures		9713	5,174.59	0.00	5,174.59	0.00	00:00	00.00	-100.0%
All Others		9719	00.00	0.00	0.00	0.00	00:00	00.0	%0.0
b) Restricted		9740	0.00	0.00	00.0	0.00	00:00	00.0	%0.0
c) Committed Stabilization Arrangements		9750	0.00	00:00	0.00	0.00	00.00	0.00	%0.0
Other Commitments (by Resource/Object)	£	9760	421,706.13	0:00	421,706.13	607,450.72	0.00	607,450.72	44.0%
Van/Bus/Tech/Textbooks	0000	9760				200,000,00	2	200,000.00	
Board Priorities	0000	9760				407,450.72	4	407,450.72	
Van/Bus/Tech/Textbooks	0000	9760	125,000.00		125,000.00				
Board Priorities	0000	9760	296, 706.13	7	296,706.13				
d) Assigned						-			******************************
Other Assignments (by Resource/Object)		9780	0.00	00:00	0.00	00.00	00.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	468,845.00	00'0	468,845.00	443,140.00	0.00	443,140.00	-5.5%
Unassigned/Unappropriated Amount	ракчасраниция успанавання выску выдат гозпасовыю совые стака вы	9790	00.0	00.0	0.00	0.00	00.00	0.00	%0.0

Printed: 6/2/2016 8:01 AM

Colusa Unified Colusa County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

2015-16

2016-17

Budget

**Estimated Actuals** 

0.00

0.00

Total, Restricted Balance

Description

Resource

Page 1

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

	Additional to the contract current beauty products as a season of the contract contract of the contract current current current current as a season of the contract current cu	CONTRACTOR CONTRACTOR OF THE STATE OF THE ST	makilibah dan Kabulah kecasa kerumpanan dan persebuah dan persebuah dan berasa berasa berasa berasa berasa ber	ACCUMANCE OF A VENOVA ROLL From Charles and Alberta or American Accused the Accused the Accused the Accused to Accuse the Accused to Accuse the Accused the Accuse	
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	560,000.00	560,000.00	0.0%
3) Other State Revenue		8300-8599	53,000.00	53,000.00	0.0%
4) Other Local Revenue		8600-8799	170,100.00	170,100.00	0.0%
5) TOTAL, REVENUES		9000VideKAStininus in opinosas vestas pagas su su ses	783,100.00	783,100.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	269,276.00	261,728.00	-2.8%
3) Employee Benefits		3000-3999	100,868.00	101,326.00	0.5%
4) Books and Supplies		4000-4999	321,500.00	321,500.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	64,000.00	54,000.00	-15.6%
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	20,000.00	20,000.00	0.0%
9) TOTAL, EXPENDITURES		***************************************	775,644.00	758,554.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,456.00	24,546.00	229.2%
D. OTHER FINANCING SOURCES/USES			2000 (2000)	ann ann an an a' a' an air a' an air ann ann ann ann an Air, an ann an Air, an an an an an an ann ann an an an	
Interfund Transfers     a) Transfers In		8900-8929	35,000.00	35,000.00	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			35,000.00	35,000.00	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)			42,456.00	59,546.00	40.3%
F. FUND BALANCE, RESERVES				TV Start Control of Control and Control of C	nan kanda da mar zaz eza az uko da zarin a rizinak di az golok (2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,034.81	107,490.81	65.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,034.81	107,490.81	65.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		en e	65,034.81	107,490.81	65.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable		Concession of the Concession o	107,490.81	167,036.81	55.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20,326.48	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	87,164.33	167,036.81	91.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					1,000
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	61,397.85		
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	20,326.48		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			81,724.33		
H. DEFERRED OUTFLOWS OF RESOURCES	Cultural description compression and the state of the sta	Wilderstanding box avenue britain en oct became	01,724.33		
Deferred Outflows of Resources		9490			
		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		TA LIA LIANZ THE HOUSE OF THE PROPERTY OF THE	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	45,670.80		
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			45,670.80		
J. DEFERRED INFLOWS OF RESOURCES		A parameter and the second	The second secon		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	70000000700000000000000000000000000000		0.00		
K. FUND EQUITY	A THE REAL PROPERTY OF THE PRO		A PARA PARA PARA PARA PARA PARA PARA PA		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			36,053.53		

					AND PROCESSES AND
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17. Budget	Percent Difference
FEDERAL REVENUE				The second secon	
Child Nutrition Programs		8220	560,000.00	560,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			560,000.00	560,000.00	0.0%
OTHER STATE REVENUE		A COLUMN A C		e e e e e e e e e e e e e e e e e e e	
Child Nutrition Programs		8520	53,000.00	53,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,000.00	53,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales				***************************************	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	170,000.00	170,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0.0%
Fees and Contracts			·		
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		A COLUMN TO THE PARTY OF THE PA			
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,100.00	170,100.00	0.0%
TOTAL, REVENUES			783,100.00	783,100.00	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	192,303.00	183,321.00	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	76,973.00	78,407.00	1.9%
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			269,276.00	261,728.00	-2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	33,929.00	36,328.00	7.19
OASDI/Medicare/Alternative		3301-3302	20,600.00	20,022.00	-2.8%
Health and Welfare Benefits		3401-3402	39,744.00	39,087.00	-1.79
Unemployment Insurance		3501-3502	132.00	131.00	-0.8%
Workers' Compensation		3601-3602	6,463.00	5,758.00	-10.9%
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			100,868.00	101,326.00	0.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.0%
Food		4700	310,000.00	310,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES		d popular sending	321,500.00	321,500.00	0.09

Subagreements for Services  Travel and Conferences  Dues and Memberships  Insurance  Operations and Housekeeping Services  Rentals, Leases, Repairs, and Noncapitalized Improvements	5100 5200 5300 5400-5450 5500 5600	0.00 1,000.00 1,000.00 0.00 0.00 6,000.00	0.00 1,000.00 1,000.00 0.00 0.00	0.09 0.09 0.09 0.09
Travel and Conferences  Dues and Memberships  Insurance  Operations and Housekeeping Services	5200 5300 5400-5450 5500 5600	1,000.00 1,000.00 0.00	1,000.00 1,000.00 0.00 0.00	0.09 0.09 0.09
Dues and Memberships Insurance Operations and Housekeeping Services	5300 5400-5450 5500 5600	1,000.00 0.00	1,000.00 0.00 0.00	0.09
Insurance Operations and Housekeeping Services	5400-5450 5500 5600	0.00	0.00	0.09
Operations and Housekeeping Services	5500 5600	0.00	0.00	
•	5600			0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		6,000.00	6,000,00	
	5710		0,000.00	0.0%
Transfers of Direct Costs	37 10	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	40,000.00	40,000.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	16,000.00	6,000.00	-62.59
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		64,000.00	54,000.00	-15.69
APITAL OUTLAY				
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	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	20,000.00	20,000.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	al and a second an	20,000.00	20,000.00	0.0%
OTAL, EXPENDITURES		775,644.00	758,554.00	-2.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	TOWN TOWN THE STATE OF THE STAT	Object Codes	Estimated Actuals	Budget	Difference
INTEREDITION TO ANGEED ON					
INTERFUND TRANSFERS IN					
From: General Fund		8916	35,000.00	35,000.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			35,000.00	35,000.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES			ALTERNATION OF THE PROPERTY OF		
SOURCES					
Other Sources		# # # # # # # # # # # # # # # # # # #			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds		0900	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				T T T T T T T T T T T T T T T T T T T	
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
FOTAL, OTHER FINANCING SOURCES/USES			ALTERNATION OF THE PROPERTY OF	La constant de la con	
(a - b + c - d + e)			35,000.00	35,000.00	0.09

	ANCTOCOMIC PRESIDENCE SIGNATURA PROPERTY AND ANCTOCOMIC PROPERTY AND ANCTOCOMI				
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	560,000.00	560,000.00	0.0%
3) Other State Revenue		8300-8599	53,000.00	53,000.00	0.0%
4) Other Local Revenue		8600-8799	170,100.00	170,100.00	0.0%
5) TOTAL, REVENUES			783,100.00	783,100.00	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		715,644.00	698,554.00	-2.4%
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		20,000.00	20,000.00	0.0%
8) Plant Services	8000-8999		40,000.00	40,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		Mindratura por Juno del altogo per esperante de la compansión de la compan	775,644.00	758,554.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			7,456.00	24,546.00	229.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				-term and the second	
a) Transfers In		8900-8929	35,000.00	35,000.00	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			35,000.00	35,000.00	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)	. OATUUGET EEN GEN OOR OOR OOR OOR OOR OOR OOR OOR OOR OO		42,456.00	59,546.00	40.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,034.81	107,490.81	65.3%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			65,034.81	107,490.81	65.3%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			65,034.81	107,490.81	65.3%
2) Ending Balance, June 30 (E + F1e)			107,490.81	167,036.81	55.49
Components of Ending Fund Balance  a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20,326.48	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	87,164.33	167,036.81	91.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	87,164.33	167,036.81
Total, Restr	cted Balance	87,164.33	167,036.81

y REPORT CONTROL OF THE STATE O			S CONTROL NO CONTROL CO		
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	O ON
2) Federal Revenue				0.00	0.0%
		.8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	00,0	0.0%
4) Other Local Revenue		8600-8799	10,282.43	100,000.00	872.5%
5) TOTAL, REVENUES		PUNKS TO COMPANY AND THE SET A SET A BUY COLUMN SET AND THE	10,282.43	100,000.00	872.5%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.000
Classified Salaries				0.00	0.0%
		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	1,902.05	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	754,563.08	4,799,871.00	536.1%
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			756,465.13	4,799,871.00	534.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				And the state of t	
FINANCING SOURCES AND USES (A5 - B9)			(746,182.70)	(4,699,871.00)	529.9%
D. OTHER FINANCING SOURCES/USES		** Prince of the Control of the Cont	***************************************		
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		Commonweal to			
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	Percent
	Tresource codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		PORCH PROMISSION CONTRACTOR OF THE PROMISSION	(746,182.70)	(4,699,871.00)	529.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance		and the state of t		4.00	
a) As of July 1 - Unaudited		9791	5,707,828.16	4,961,645.46	-13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,707,828.16	4,961,645.46	-13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,707,828.16	4,961,645.46	-13.1%
2) Ending Balance, June 30 (E + F1e)			4,961,645.46	261,774.46	-94.7%
Components of Ending Fund Balance			7,001,010	201,174,40	04.170
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	4,961,645.46	261,774.46	-94.7%
d) Assigned		www.commen		4474	
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%

				politik kan de Standard de Standard de de Standard de Standard de Standard de Standard de Standard de Standard Standard de Standard de St	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS				an handa da ara na da an	3. 60 (100 (100 (100 (100 (100 (100 (100 (
Cash     a) in County Treasury		9110	4,961,645.46		
Fair Value Adjustment to Cash in County Treasur	n.	9111			
b) in Banks	, y		0.00		
c) in Revolving Fund		9120	0.00		
d) with Fiscal Agent		9130	0.00		
		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	400000 1000 1000 1000 1000 1000 1000 10		4,961,645.46		
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	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		3030			
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,961,645.46		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE				ne a major naca	
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE			The state of the s		
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
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	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0,00	0.00	0.09
Interest		8660	10,232.43	100,000.00	877.39
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.09
Other Local Revenue			**************************************		
All Other Local Revenue		8699	50.00	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			10,282.43	100,000.00	872.59
OTAL, REVENUES	•		10,282.43	100,000.00	872.59

	ANY COMMUNICATION CONTRACTOR OF THE PROPERTY AND THE PROP	tikkin kidar delat era arang ang paganan an arang at ang	# EVANAS-OPP COM COM POSMO DE DESTRUCTURA CON CONTROL DE CONTROL COMPANION DE COMPA	COST A PART CASE IN MARKET THE CONTRACT	
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	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	1,902.05	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,902.05	0.00	-100.0%
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	its	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%

					NOTION OF THE PROPERTY OF THE
Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	URES		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	741,729.35	4,799,871.00	547.1%
Books and Media for New School Libraries			,		
or Major Expansion of School Libraries		6300	0.00	0,00	0.0%
Equipment		6400	12,833.73	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	And the second s		754,563.08	4,799,871.00	536.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)		TO THE PROPERTY OF THE PROPERT			
Other Transfers Out		PARTITION			
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 Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES					
IVIAL, EAFENDITURES			756,465.13	4,799,871.00	534.5%

## July 1 Budget Building Fund Expenditures by Object

			The section of the se		
			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					
To: State School Building Fund/		e e e			
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		TO THE PARTY OF TH	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		0301	0.00	0.00	0.0
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds			•		
Proceeds from Certificates			A STATE OF THE STA		
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	, 0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES	46.44		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
			-	The state of the s	
TOTAL, OTHER FINANCING SOURCES/USES			and	Antiques	
(a - b + c - d + e)		THE STATE OF THE S	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	10,282.43	100,000.00	872.5%
5) TOTAL, REVENUES			10,282.43	100,000.00	872.5%
B. EXPENDITURES (Objects 1000-7999)		The second secon			
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	construction materials and the construction and the	0.00	0.00	0.0%
4) Ancillary Services	4000-4999	il-enquescentriciles	0.00	0.00	0.0%
5) Community Services	5000-5999	en de marce de la companya de la com	0.00	0.00	0.0%
6) Enterprise	6000-6999	e in constant in c	0.00	0.00	0.0%
7) General Administration	7000-7999	1	0.00	0.00	0.0%
8) Plant Services	8000-8999		756,465.13	4,799,871.00	534.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			756,465.13	4,799,871.00	534.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES	Michael Mohre de discharen de com se		(746,182.70)	(4,699,871.00)	529.9%
1) Interfund Transfers		***************************************	LVO ALIANA		
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)	www.da.da.da.da.da.da.da.da.da.da.da.da.da.		(746,182.70)	(4,699,871.00)	529.9%
F. FUND BALANCE, RESERVES		T T T T T T T T T T T T T T T T T T T	***************************************		
1) Beginning Fund Balance			TA ANALONS AND ANA		
a) As of July 1 - Unaudited		9791	5,707,828.16	4,961,645.46	-13.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	5,707,828.16	4,961,645.46	-13.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,707,828.16	4,961,645.46	-13.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable		TO CAPAGE PRINCES AND ADDRESS OF THE PARTY O	4,961,645.46	261,774.46	-94.7%
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	4,961,645.46	261,774.46	-94.7%
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 Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget	
Total, Restric	ted Balance	0.00	0.00	

processors and the second of t	nd af delice in more delicer to the company of the	eccock-olympia-kennyer-probasiwa tuan kunsuser-an encontea anw	NAME TO THE PROPERTY OF THE PR		
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,236.74	80,000.00	553.8%
5) TOTAL, REVENUES			12,236.74	80,000.00	553.8%
B. EXPENDITURES					
1) Certificated Salaries	,	1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,125.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	14,635.78	8,000.00	-45.3%
6) Capital Outlay		6000-6999	40,924.52	961,713.00	2250.0%
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			59,685.30	969,713.00	1524.7%
C. EXCESS (DEFICIENCY) OF REVENUES				AND CONTROL CASH OF THE PROPERTY OF THE PROPER	Account of the second s
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		NAME THE PROPERTY OF THE PROPE	(47,448.56)	(889,713.00)	1775,1%
D. OTHER FINANCING SOURCES/USES					1 - Control - Co
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		2222 0000	0.00	0.00	0.0%
The state of the s			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	elet kantala tari da daga A, puli COS & 4004-90 hidis 600 hidis 600 hidi tari da A, protes vida esta a usa ata	MASSAGO APPEAL NAME AND A STATE OF THE STATE		The second secon	
BALANCE (C + D4)		drower common No.	(47,448.56)	(889,713.00)	1775.1%
F. FUND BALANCE, RESERVES		The second secon			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,061.61	1,277,613.05	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,061.61	1,277,613.05	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		La servicio de la constante de	1,325,061.61	1,277,613.05	-3.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,277,613.05	387,900.05	-69.6%
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	0.00
Other Commitments		9760	1,277,613.05	387,900.05	0.0%
		3700	1,217,013.03	387,900.03	-69.6%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00		
Unassigned/Unappropriated Amount		Ī	0.00	0,00	0.0%
onassigneuronappropriateu Amount	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	9790	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	1,277,613.05		
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			1,277,613.05		
1. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES	NO CHANGO COMPANION CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		euror un el 2000 de combinato en el 1900 de contrato el 1900 de combinato de combinato de combinato de combina		
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	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		- 300	0.00		
J. DEFERRED INFLOWS OF RESOURCES	NOCE DICTOR DE COMPTE DE MARTINE DE MARTINE DE LA COMPTE D				
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			AND THE PARTY OF T		
Ending Fund Balance, June 30		Antonia Angelo (Antonia Angelo Antonia Anton			
(G9 + H2) - (I6 + J2)			1,277,613.05		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE				0.00	<u> </u>
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.
Other		8622	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.
Interest		8660	2,607.28	5,000.00	91.
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.
Fees and Contracts		and the second s			
Mitigation/Developer Fees		8681	9,629.46	75,000.00	678.
Other Local Revenue		T BEAT TOP OF THE PARTY OF THE	MALLET PARTIES. MAR		
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			12,236.74	80,000.00	553.
OTAL, REVENUES			12,236.74	80,000.00	553

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 . Budget	Percent Difference
CERTIFICATED SALARIES				(Illine) in the first that the contract of the	194 d.Chinagar N. 1981 maray Anna 2004 d.Chinagar Anna da dha dhinagar ann ann ann ann ann ann ann ann ann a
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	4,125.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES		and the second	4,125.00	0.00	-100.0%

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	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	1,000.00	Ne
Transfers of Direct Costs	5710	0:00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	5,000.00	Ne
Professional/Consulting Services and Operating Expenditures	5800	14,635.78	2,000.00	-86.3
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	14,635.78	8,000.00	-45.3
CAPITAL OUTLAY				
Land	6100	0.00	15,580.00	Ne
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	40,924.52	946,133.00	2211.9
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		40,924.52	961,713.00	2250.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		ROOMERT IN THE TAX		
Other Transfers Out		The second secon		
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.0
OTAL, EXPENDITURES		59,685,30	969,713.00	1524.7

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			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale/Lease-					·
Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates		0000	0.00	0.00	0.0
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES USES			0.00	0.00	0.0
Transfers of Funds from				And the second s	
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
OTAL, OTHER FINANCING SOURCES/USES					

Decembring			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	12,236.74	80,000.00	553.8%
5) TOTAL, REVENUES		ngs (paggay 1694). Pakkipadakki kakipada ing bagan	12,236.74	80,000.00	553.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	To a contract of the contract	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	The second secon	0.00	0.00	0.0%
5) Community Services	5000-5999	The second secon	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		14,635.78	6,000.00	-59.0%
8) Plant Services	8000-8999	The second secon	45,049.52	963,713.00	2039.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	PERFECTION - NO MARKAN MANAGEMENT (NO MARKAN MANAGEMENT AND	NOTES CONTROL OF STREET, STREE	59,685.30	969,713.00	1524.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		1.1.1			
FINANCING SOURCES AND USES (A5 - B10)		1829kii 1929kii dhooqoo ii aa taasaa qoo oo	(47,448.56)	(889,713.00)	1775.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		0000 0000			
b) Transfers Out		8900-8929	0.00	0.00	0.0%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
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 Capital Facilities 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)					ESCAT TOTALIS CALLEGE
F. FUND BALANCE, RESERVES	984 Maria (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984)	ONICETTE OF HARB TEXT IN AN AN AN AND CHARLES WHICH THE RESIDENT AND AN	(47,448.56)	(889,713.00)	1775.1%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,061.61	1,277,613.05	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,061.61	1,277,613.05	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,061.61	1,277,613.05	-3.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Nanagara dalate			1,277,613.05	387,900.05	-69.6%
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	1,277,613.05	387,900.05	-69.6%
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 Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	Estimated Actuals	Budget
Total, Restrict	ted Balance	0.00	0.00

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	0.00	3,500.00	Nev
4) Other Local Revenue	8600-8799	500,500.00	503,500.00	0.6%
5) TOTAL, REVENUES		500,500.00	507,000.00	1.3%
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	410,000.00	410,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		410,000.00	410,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	MARGACINA A THIN TO STORY TO THE STORY TO TH	90,500.00	97,000.00	7.2%
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%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent . Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		ONNING CONTRACTOR OF THE CONTR	90,500.00	97,000.00	7.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	334,634.70	425,134.70	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			334,634.70	425,134.70	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		e e e e e e e e e e e e e e e e e e e	334,634.70	425,134.70	27.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			425,134.70	522,134.70	22.8%
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	425,134.70	522,134.70	22.8%
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
G. ASSETS					
Cash     a) in County Treasury		9110	519,996.87		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			519,996.87		
H. DEFERRED OUTFLOWS OF RESOURCES			NET PORTPO NETPO POTRA BOSIO OLIMBIA ILLA CARRO DI TILI ARTICO DI TILI ARTICO DI TILI ARTICO DI TILI ARTICO DI		4
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		С	0.00		
. LIABILITIES			and the state of t		
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		Lorenzonemasse	0.00		
I. DEFERRED INFLOWS OF RESOURCES			- CARLOS ACTUARANT AND REPORT OF A AN EAST OF A SIGN AND A CONTRACT OF A		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		8096 999 W0090 2000 2000 2000 2000 2000 2000	na marana n		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			519,996.87		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE				Accessed to the second	
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	***************************************		0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	3,000.00	New
Other Subventions/In-Lieu Taxes		8572	0.00	500.00	New
TOTAL, OTHER STATE REVENUE			0.00	3,500.00	New
OTHER LOCAL REVENUE				**************************************	
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	500,000.00	500,000.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	500.00	New
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	500.00	3,000.00	500.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue			v a manufacture de la constante de la constant		
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	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	500,500.00	503,500.00	0.6%
FOTAL, REVENUES		To consider the constant of th	500,500.00	507,000.00	1.3%

THE CONTRACT OF THE CONTRACT O	ANTER DES CESTOS POR ESSANS ESSANS ESSANS ESTANS ESTANS ESTANS ESTANS ESSANS ESSANS ESTANS ESTANS ESTANS ESTAN			Mel han in the work of the 100 at a color with the public superior and a property of the 100 at a color size of the 100 at a colo	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	.2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	410,000.00	410,000.00	0.0%
Bond Interest and Other Service Charges		7434	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)		410,000.00	410,000.00	0.0%
TOTAL, EXPENDITURES		Anterprotein	410,000.00	410,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					and the property of the proper
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		***************************************			
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources			The state of the s	The state of the s	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		-			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.004
All Other Financing Uses				0.00	0.0%
		7699	0.00	0.00	0.0%
(d) TOTAL, USES  CONTRIBUTIONS			0.00	0.00	0.0%
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		107/21/202	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

THE ARM SETTING PROPERTY OF THE SETTING TH	and photo is the country and a second country and a second country and a second country and a second country a	Pasta Pasta Picture de la superficience (CIC Cos de Pasta Aus Andréa de Sentier de Pasta Aus Andréa de Sentier			CTACAPAS (SATE PAIGNESS SATE Insurance and accordance and accordance and an accordance and accor
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	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue			0.00	0.00	0.0%
,		8300-8599	0.00	3,500.00	New
4) Other Local Revenue		8600-8799	500,500.00	503,500.00	0.6%
5) TOTAL, REVENUES			500,500.00	507,000.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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	410,000.00	410,000.00	0.0%
10) TOTAL, EXPENDITURES			410,000.00	410,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			90,500.00	97,000.00	7.2%
D. OTHER FINANCING SOURCES/USES					ang (garan, mang di Satting C pina Minasa (sang di Satting Satting Colonia) di Satting Colonia (di Satting
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		0300-0333			
TI OTAL, OTTLAT INARVING SOURCES/05E5			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)			90,500.00	97,000.00	7.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					Þ
a) As of July 1 - Unaudited		9791	334,634.70	425,134.70	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		To de la constantina della con	334,634.70	425,134.70	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,634.70	425,134.70	27.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			425,134.70	522,134.70	22.8%
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	425,134.70	522,134.70	22.8%
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 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

			2015-16	2016-17
Resource	Description		Estimated Actuals	Budget
Total, Restrict	ted Balance		0.00	0.00

	2015	-16 Estimated	l Actuals	2	016-17 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &				444		
Hospital, Special Day Class, Continuation				O) all sand		
Education, Special Education NPS/LCI				occupations.		
and Extended Year, and Community Day				organica and a second		
School (includes Necessary Small School				and the second		***************************************
ADA)	1,399.72	1,395.72	1,399.72	1,399.72	1,395.72	1,399.72
2. Total Basic Aid Choice/Court Ordered				2000		
Voluntary Pupil Transfer Regular ADA			THE PERSON NAMED IN COLUMN TO THE PE	SALES CONTRACTOR OF THE PROPERTY OF THE PROPER		
Includes Opportunity Classes, Home &	and a second					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	CARROLL					
and Extended Year, and Community Day	an and an			AND THE PERSONS AND THE PERSON		
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA	Old State of the S					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	9500					***************************************
Education, Special Education NPS/LCI						***
and Extended Year, and Community Day	2000					
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,399.72	1,395.72	1,399.72	1,399.72	1,395.72	1,399.72
5. District Funded County Program ADA			The second secon			
a. County Community Schools						
b. Special Education-Special Day Class	3.48	3.00	3.48	3.00	3.00	3.00
c. Special Education-NPS/LCI					w.h	
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day						
•	al cooperation of the cooperatio					
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools		a very land of the				
f. County School Tuition Fund	-					
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	3.48	3.00	3.48	3.00	3.00	2.00
6. TOTAL DISTRICT ADA	3.40	3.00	3.40	3.00	3.00	3.00
(Sum of Line A4 and Line A5g)	1,403.20	1,398.72	1,403.20	1,402.72	1,398.72	1,402.72
7. Adults in Correctional Facilities	1,403.20	1,550.72	1,403.20	1,402.72	1,380.72	1,402.72
8. Charter School ADA						
(Enter Charter School ADA using	The state of the s		(E)			
Tab C. Charter School ADA)						

_	2015-	16 Estimated	Actuals	2	016-17 Budge	et .
·				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class				and Control of Control		
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:				ALC: NO.		
Opportunity Schools and Full Day				NA.		
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using					4.5	
Tab C. Charter School ADA)	ليبيا		A STATE OF THE PARTY OF THE PAR		TOMOGRAPHIC PROPERTY AND ADDRESS OF THE PARTY	

	2015-	16 Estimated	Actuals	2	016-17 Budge	et
20 A A A A A A A A A A A A A A A A A A A						
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA	to consequent of the second of		timize works consistency with the same transported	Commence of the Commence of th		
Authorizing LEAs reporting charter school SACS financial	data in their Fundata	d 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	use this workshe	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	ınd 01.			
Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						800000000
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools     b. Special Education-Special Day Class						
c. Special Education-Special Day Class					****	
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day		***************************************				03200000
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural		acceptance				
Resource Conservation Schools						0000
f. Total, Charter School Funded County						
Program ADA						Part Economic
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA		-				222022300
6. Charter School County Program Alternative						
Education ADA				· · · · · · · · · · · · · · · · · · ·		
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole.						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		and a second	e de la companya de l			docara
d. Total, Charter School County Program					,	
Alternative Education ADA						
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools						
b. Special Education-Special Day Class						- Indiana
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:     Opportunity Schools and Full Day			a to a constant			000
Opportunity Classes, Specialized Secondary			300 may 1			
Schools, Technical, Agricultural, and Natural			oen.com			SCCOMMAN
Resource Conservation Schools			no security and a sec			200000000000000000000000000000000000000
f. Total, Charter School Funded County						
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	2.00	~ ~
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA	Notice to the second se		The state of the s			
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2.22		and the state of t			oor of the second
(Juni 0) Lines C4 and C6)	0.00	0.00	0.00	0.00	0.00	0.00

July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (1)

ESTHOLOCH THE MONTH   Magnetic   September   Septemb	Colusa Unified Colusa County			Ū	July 1 I 2016-17 Cashflow Workshee	July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (1)					06 61598 0000000 Form CASH
NOTE		Object	Beginning Balances (Ref. Only)	20100000000000000000000000000000000000	August	September		November	тимительного поставления поставления поставления поставления поставления поставления поставления поставления п Весетрования поставления поставления поставления поставления поставления поставления поставления поставления по	January	February
1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,117,566,00   1,11	ESTIMATES THROUGH THE MONTH	novi vojenica									
1117,555,000   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00   1117,555,00	ANTICOLOGICA CONTRACTOR CONTRACTO			1,458,981.00	1,882,227.00	1,616,339.00	2,241,166.00	2,166,240.00	1,305,054,00	2,410,639.00	1,569,220,00
11   12   12   12   12   12   12   12	B. RECEIPTS LCFF/Revenue Limit Sources										OFFICE AND THE CONTRACT OF THE
1000-1699   1000-1699   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289-1010   1289	Principal Apportionment	8010-8015		~	1,117,656.00	1,607,634.00	1,117,656.00		489,979.00	447,062.00	484,379.00
1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   11000-1999   110000-1999   110000-1999   110000-1999   110000-1999   110000-	Property Taxes Miscellaneous Funds	8020-8079		238.00	4,311.00	236,503.00	12,910.00	4,560.00	1,289,425.00	29,862.00	2,466.00
1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   10000-1999   10000-1999   10000-1999   10000-1999	Federal Revenue	8100-8295		***************************************		2.257.00	76.791.00	20 314 00	190.641.00	76 072 00	8 834 00
COD-1999	Other State Revenue	8300-8599			2.045.00		53,719,00	62.197.00	474.939.00	100.000.00	100 000 001
1000-1999   1000-1999   1118 222 00   1,125,385 00   1,181,385 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 00   1,284,399 0	Other Local Revenue	8600-8799		328.00	1,373.00	15,475.00	3,323,00	50,492.00	3,541,00	1,230,00	107.267.00
1000-1999   93.910.00   1.661.869.00   1.661.869.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.764.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.00   1.766.396.	Interfund Transfers In	8910-8929									
1000-1999   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,000 00   250,	TOTAL RECEIPTS	2/80-0580		1,118,222.00	1,125,385.00	1,861,869.00	1.264.399.00	137,563.00	2.448.525.00	654.226.00	702.946.00
1000-1999 883,10,000 685,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,0000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,0000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,000000 195,00000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,0000000 195,00000000 195,00000000 195,00000000 195,00000000 195,0000000 195,000000000000000000000000000000000000	C. DISBURSEMENTS		<i>-</i>	PERCHANTAL AND A STATE OF THE S	COLUMN TO THE PROPERTY OF THE	NACED AND ACCOUNTS OF THE PROPERTY OF THE PROP		Oderskeheles er ander de	environment variables and described and desc	MATCOWNERS STOCK AND	
3000-2899         88.374,00         280,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.00         280,000.0	Certificated Salaries	1000-1999		83,910.00	550,000.00	550,000.00	250,000.00	550,000.00	250,000.00	550,000.00	00'000'009
3000-3599   3800-3599   3800-3599   3800-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900-3599   3900	Classified Salaries	2000-2999		90,417.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
1700-1899	Employee Benefits	3000-3999		88,374.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   1000-6599   10000-6599   10000-6599   10000-6599   10000-6599	Books and Supplies	4000-4999		170,833.00	178,891.00	25,662.00	28,000.00	37,036.00	58,098.00	58,276.00	33,938.00
7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7	Services	5000-5999		206,498.00	85,717.00	20,000.00	147,767.00	00'000'06	90,000,00	99,492.00	90,473.00
7600-7699	Capital Outlay	6000-6599						29,922.00	90,621.00	29,996.00	
Triangue	Other Outgo	7000-7499		***************************************		0.00	225,000.00	**************************************	THE THE PERSON OF THE PERSON O	225,000.00	
9200-9299 174,803.00 7,870.00 38,809.00 43,636.00 1,716,968.00 1,226,719.00 1,462,764.00 1,194,449,440	All Other Financing Uses	7630-7629		STATE CONTOURS AND				***************************************			
9111-9199 9200-9299 9200-9299 9210 9230 9230 9230 9230 9240 9250-9299 9250-9299 9250-9299 9250-9299 9250-9299 9250-9299 9250-9299 9250-9299 9250-92999 9250-92999 9250-92999 9250-929999 9250-929999 9250-9299999 9250-92999999999999999999999999999999999	TOTAL DISBURSEMENTS			640,032.00	1,284,608.00	1,095,662.00	1,420,767.00	1,176,958.00	1,258,719.00	1,462,764.00	1,194,411.00
9310 9310 9310 9310 9310 9310 9310 9310	D. BALANCE SHEET ITEMS										
111,9199   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299   920,0299	Assets and Deferred Outflows	VOICE OF THE PARTY	o, storiona	•							
9200-9329 9330 9340 9490 0 0.00	Cash Not In Treasury	9111-9199				THE PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT					- Andrew Control of the Control of t
9320 9330 9340 9340 9400 9500 9500 9500 9500 9500 9500 95	Accounts Receivable	9200-9299			7,870.00	38,809.00	43,636.00	35,315.00	(10,295.00)	78,535.00	
9340 9490 9500-9599 9600 9600 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978,535,00 978	Stories ruites	9310									
9340         9340         9340         9340         7870 00         38,809.00         43,636.00         35,315.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,536.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00         78,746.00	Prepaid Expenditures	9330									
9490         0.00         174,803.00         7,870.00         38,809.00         43,636.00         35,315.00         (10,295.00)         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         78,535.00         73,926.00         78,535.00         78,749         78,749           9650         9650         0.00         229,747.00         114,535.00         180,189.00         (142,894.00)         73,926.00         111,416.00         (57,49           9650         0.00         (54,944.00)         (106,665.00)         (141,380.00)         81,442.00         73,926.00         111,416.00         57,46           C + D)         423,246.00         (166,665.00)         (141,380.00)         81,442.00         1,105,685.00         (341,419.00)         634,419.00         632,881.00         632,881.00         632,881.00         632,881.00         632,881.00         632,485.00         632,485.00         1,105,685.00         634,419.00         1,1363,970.00         1,1363,970.00         1,1363,970.00         1,1363,970.00         1,1363,970.00         1,1363,970.00         1,1363,970.00         1,1363,970.00         1,1363,970.00	Other Current Assets	9340									
5500-9599         0.000         174,803.00         7,870.00         38,809.00         43,636.00         35,315.00         (10,295.00)         78,535.00         78,535.00           9610         9640         229,747.00         114,535.00         180,189.00         (37,806.00)         (142,894.00)         73,926.00         111,416.00         (57,49           9650         9650         10.00         229,747.00         114,535.00         180,189.00         (37,806.00)         (142,894.00)         73,926.00         111,416.00         (57,49           9690         0.00         (24,944.00)         (106,665.00)         (141,380.00)         81,442.00         73,926.00         111,416.00         57,48           - C + D)         422,246.00         (1616,339.00         2,241,166.00         2,166,240.00         1,305,054.00         2,410,639.00         1,569,220.00         1,135,20	Deferred Outflows of Resources	9490									
9500-9599         9500-9599         73,926.00         111,416.00         111,416.00           9640         9640         9640         111,416.00         111,416.00         111,416.00           9650         0.00         229,747.00         114,535.00         180,189.00         (142,894.00)         73,926.00         111,416.00           9690         0.00         229,747.00         114,535.00         180,189.00         (142,894.00)         73,926.00         111,416.00           - C + D)         (54,944.00)         (106,665.00)         (141,380.00)         81,442.00         178,209.00         (84,271.00)         (32,881.00)           - C + D)         (1,882,227.00)         (1,616,339.00)         2,441,166.00         2,410,639.00         1,569,220.00	SUBTOTAL	niodeaniase.	0.00	174,803.00	7,870.00	38,809.00	43,636.00	35,315.00	(10,295.00)	78,535.00	0.00
11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,416.00   11,4	Liabilities and Deferred Inflows	***************************************									
S C + D)	Accounts Payable	9500-9599	and the second	229,747.00	114,535.00	180,189.00	(37,806.00)	(142,894.00)	73,926.00	111,416.00	(57,491.00)
S C + D)	Due 10 Other Funds	9610									
9690 0.00 229,747.00 114,535.00 180,189,00 (37,808.00) (142,894.00) 73,926.00 111,416.00 111,416.00  - C + D) 243,246.00 1,882,227.00 1,882,227.00 1,1616,339.00 2,141,166.00 2,1410,639.00 1,305,054.00 2,410,639.00 1,569,220.00	Unearned Revenues	9040						ed belle service de la companie de l	THE PROPERTY OF THE PROPERTY O	***************************************	
S - C + D) - D) - C + D) - D)	Deferred Inflows of Resources	0696									
S - C + D) - D)	SUBTOTAL	0004493	00'0	229,747.00	114,535.00	180,189.00	(37,806.00)	(142,894.00)	73,926.00	111,416.00	(57,491.00)
S	Nonoperating	en manage									
C + D) (54,944,00) (106,665,00) (141,380,00) 81,442,00 (178,229,00 (64,221,00) (32,881,00) (32,881,00) (44,321,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00) (32,881,00)	Suspense Clearing	9910		00.00							
- C + U) 423,246,0U (285,888.0U) 624,827.0U (74,928.0U) (861,186.0U) 1,105,585.0U (841,419.0U) (81,186.0U) 1,105,585.0U (841,419.0U) (841,419.0U) (841,419.0U) (841,419.0U) (841,419.0U)	(	and other measurement of the contract of the c	00'0	(54,944.00)	(106,665.00)	(141,380.00)	81,442.00	178,209.00	(84,221.00)	(32,881.00)	57,491.00
1,862,227.00 1,819,339.00 2,741,166.00 1,305,034.00 1,305,034.00 1,569,220.00	ر	+ U)		423,246.00	(265,888.00)	624,827.00	(74,926.00)	(861,186.00)	1,105,585.00	(841,419.00)	(433,974.00)
G. ENDING CASH, PLUS CASH ACCRIVIS AND ADJIISTMENTS	T. FINDING CASH (A + E)	THE THE PARTY OF T		1,882,227.00	1,616,339.00	2,241,166.00	2,166,240.00	1,305,054.00	2,410,639.00	1,569,220.00	1,135,246.00
	G. ENDING CASH, PLOS CASH ACCRUALS AND ADJUSTMENTS	White and									

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July 1 Budget	2016-17 Budget	helow Morbobas

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STITUTES THROUGH THE MONTH   Object   March   Age	County			Cashflow V	Cashflow Worksheet - Budget Year (1)	t Year (1)				Form CASH
NITH		Object	March	April	Mav	que	Accruals	Adjustments	TOTAL	RIDGET
8101 8019 111587 CB 644.279 CB 1117587 CB 644.279 CB 110.000.00 2 13.877 CB 642.249 CB 10.0077 803 CB 670 C	ESTIMATES THROUGH THE MONT O									
8000-8100   11,117.557   10	A MANAGEMENT AND A STATE OF THE PROPERTY OF TH		1,135,246,00	1 204 846 00	1 808 750 00	1 619 717 00				
8000-8090 14612 200 12878-80 0 11175-57 0 1444-79 0 21837 0 100 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 100778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 10778 0 1	3. RECEIPTS LCFF/Revenue Limit Sources		CONTRACTOR OF A CONTRACTOR OF	es especial deletion from the Anna Marchael Communication of the State	AND THE CONTRACT OF THE CONTRACT INCIDENT OF THE CONTRACT OF T	e de la companya de l				
1,247,522   1,245,520   1,247,520   1,247,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,242,520   1,24	Principal Apportionment	8010-8019	1,117,537.00	484,379.00	1,117,537.00	484,379.00		492,049.00	10,077,903.00	10,077,903.00
1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100	Property Taxes	8020-8079	38.00	1,297,850.00		100,000.00	21,837.00		3,000,000,00	3,000,000.00
1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.000-9599   1.0	Miscellaneous Funds	8080-8099				e bearborus			0.00	00.0
1000-1999   109,500.00   141,710.00   100,00   3,405.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.56.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245.66.00   11,245	Federal Revenue	8100-8299	14,612.00						389,521.00	389,521.00
1000-1999   1527.522.00   1,927.570.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.357.00   1,117.35	Other State Revenue	8300-8599	109,500.00	144,710.00		188,406.00			1,235,516,00	1.235.516.00
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Other Local Revenue	8600-8799	5,835.00	631.00	00.0	3,405.00			192,900.00	192,900.00
1000-1999   1247.522.00   1267.000.00   1117.537.00   1117.537.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00   114.535.00	Interfund Transfers In	8910-8929							0.00	0.00
1,247,522.00   1,257,570.00   1,117,537.00   776,190.00   21,837.00   492,049.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,840.00   14,895,84	All Other Financing Sources	8930-8979							00.0	0.00
1000-1599   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,000.00   250,	TOTAL RECEIPTS		1,247,522.00	1,927,570.00	1,117,537.00	776,190.00	21,837.00	492,049.00	14,895,840.00	14,895,840.00
2000-2999	Configurated Solution	7		0000	0000	000000000000000000000000000000000000000			6	-CIPALINOA
2000-3599	Classified Colories	9000 0000	330,000,001	00.000,000	000,000,000	010,023.00			0,333.00	0,301,933.00
1000-4599   54,027.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,000.00   260,0	Classified Salaries	865-0007	190,000,00	190,000,00	190,000.00	191,411.00			2,181,828.00	2,181,828.00
1000-5999   24,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,0	Employee Benefits	3000-3888	280,000.00	280,000.00	255,000.00	287,111.00			3,150,485.00	3,150,485.00
1000-7459   10000 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,441 00   19,44	books and Supplies	4000-4999	54,037.00	36,388,00	20,000.00	20,000.00	8,109.00		759,268.00	759,268.00
1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-045999   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-045999   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-045999   1000-045999   1000-045999   1000-045999   10000-045999   10000-045999   10000-045999   1000	Services	666c-000c	80,000,00	90,000.00	90,000.00	62,444.00			1,192,391.00	1,192,391.00
7000-76249   7000-76249   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   725,000.000   72	Capital Outlay	6699-0009			19,461.00				200,000.00	200,000.00
7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630-7699   7630	Other Outgo	7000-7499		225,000.00			275,420.00		950,420.00	950,420.00
1,164,037.00	interior transfers out	1000-7000					35,000.00		35,000.00	35,000.00
9111-9199 9200-9299 9310 9310 9310 9310 9320 9330 9330 9330 9330 9340 9430 9430 943	All Office Financing Oses TOTAL DISBLIRSEMENTS	6697-0597	1 164 037 00	1 271 388 00	1 204 461 00	1 178 080 00	218 520 00	000	0.00	0.00
9111-9199 9200-9299 9310 9320 9320 9330 9330 9340 9350 9350 9350 9360-9599 9370 9370 9380 9380 9380 9380 9380 9380 9380 938	BALANCE SHEET ITEMS	negotiento/avelonfrontestentantestrontestro	wasternamental control of the contro	and a second annual and a second annual annu	77.170	00.000,011,1	0.020,010	O.O.	14/11/2000	00.036,177,41
11-5199   11-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5199   12-5	ssets and Deferred Outflows	nikamio daga ngassar				eccepacary ve foats		n en		
9200-9299         368.673.00           9310         9320         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         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         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Cash Not In Treasury	9111-9199	,			ones d			00:00	
9310         9310         9000           9320         9320         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         9000         90	Accounts Receivable	9200-9299							368,673.00	
9330         9360         9370         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900<	Due From Other Funds	9310							0.00	
9330 9480 9480 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500 9500	Stories	9320							00'0	
9490         9.000         0.000         0.000         0.000           9500-9599         13,885.00         (47,722.00)         102,109.00         0.00         0.00         0.00         0.00           9640         9650         0.00         0.00         0.00         0.00         0.00           9650         13,885.00         (47,722.00)         102,109.00         0.00         0.00         0.00         0.00           9650         13,885.00         47,722.00         (102,109.00)         0.00         0.00         0.00         0.00           9910         41,7722.00         (102,109.00)         0.00         0.00         0.00         0.00         0.00           5         41,204.846.00         1,619,777.00         1,619,777.00         1,619,777.00         1,619,777.00         0.00         0.00         0.00         0.00         0.00           5         41,204.846.00         1,619,777.00         1,619,777.00         1,619,777.00         1,619,777.00         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 <td< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></td<>	Prepaid Expenditures	9330							0.00	
57500-5599 9610 9650 9650 9650 9670 9680 13,885.00)         6.000 603,904.00         0.000 10,2109.00)         0.000 10,000 10,000         0.000 10,000 10,000 10,000         0.000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0	Office Culter Assets Deferred Outflows of Besources	9340				000			0.00	
9500-9599 13,885.00 (47,722.00) 102,109.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUBTOTAL	0 1 1 10	000	00 0	000	00.0	00 0	000	0.00	
\$560-9599         13.885.00         (47.722.00)         102,109.00         60.00         60.00         60.00           9640         9650         0.00         0.00         0.00         0.00         0.00           9650         13.885.00         (47.722.00)         102,109.00         0.00         0.00         0.00         0.00         0.00           9910         (13.885.00)         47.722.00         (102,109.00)         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         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         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         0.00         0.00         0.00         0.00	iabilities and Deferred Inflows	etersas	0.00	00.0	00.0	00.0	0,00	OO'O	200,070,000	
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9640 9650 9650 9690 13.885.00 (47,722.00) 102,109.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610		(20.000)					00.00	
9650 9690 13,885.00 (47,722.00) 102,109.00  C+D) 9610  13,885.00 13,885.00 14,722.00 16,19,717.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.00 16,100.0	Current Loans	9640							000	
9990 13,885.00 (47,722,00) 102,109.00 0.00 0.00 0.00 539,894.00 0.00 0.00 0.00 539,894.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							00.0	
S (13,885,00) (47,722,00) (102,109,00) (0.00 0.00 0.00 0.00 539,894,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696							00.0	
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S 6+D) 69,600 0 603,904.00 (189,033.00) (296,692.00) (296,692.00) (407,722.00) (46,706.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,221.00) (471,	lonoperating						Section (Care)	danielo escui.		
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00.717.810.1	ENDING CASH /A + E)	jo t	09,600,00	1 808 750 00	(189,033.00)	(402,799.00)	(296,692.00)	492,049.00	(46, /06.00)	124,515.00
	FINDING CASH PLUS CASH	OTHER DESIGNATION OF THE PERSON OF THE PERSO	1,204,040,00	00.00/,000,1	00.117,810,1	00.918,012,1				

July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (2)

Colusa Unified Colusa County				July 1 2016-17 Cashflow Workshe	July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (2)					06 61598 0000000 Form CASH
	Object	Balances (Ret Only)	стионие по в серествення в	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF										
A. BEGINNING CASH			1,216,918.00	1,216,918.00	1,216,918.00	1,216,918.00	1,216,918.00	1,216,918.00	1,216,918.00	1,216,918.00
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes	8010-8019							ENGRAPHICATION CONTRACTOR CONTRAC	Antoniosistic describitación de constitución d	CONTRACTOR SOCIAL STREET CONTRACTOR
Miscellaneous Funds	8080-808									
Federal Revenue	8100-8299									
Other Local Revenue	8500-6388				***					
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	00.00	0.00	00.00	00.00	0.00	00.0	00.0
C. DISBORGEMENTS  Continued Solution	1000									
Classified Salaries	2000-1988									
Employee Benefits	3000-3888						And the state of t			
Books and Supplies	4000-4999									
Services	5000-5999		THE PARTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF							
Capital Outlay	609-0009								andre provided the feet of the	
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		THE RESERVE OF THE PROPERTY OF	00'0	00'0	00.0	00.0	0.00	00'0	0.00	0.00
D. BALANCE SHEET ITEMS	Valuation ( )						-			
Assets and Deferred Outflows	*********	and the same of th								
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299								***************************************	
Due From Other Funds	9310							***************************************	***************************************	
	9320									
Other Current Assets	9330									
Deferred Outflows of Description	9340		THE CONTRACT OF THE CONTRACT O							
SHRTOTAL	9490	00.0	00 0	000	000	000	000	000	00 0	000
Liabilities and Deferred Inflows	tal Westerna				000	8	00.0	00:0	00.0	00.0
Accounts Payable	9500-9599	accuracy and								
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL	arestana	00.00	00.00	00.00	0.00	00.00	00.0	00.00	00'0	00.00
Nonoperating	6,00	mointanura mointanura								
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C	heconomismonimum + D)		000	000	O O	O O O	0.00	0,00	00.0	00.0
F. ENDING CASH (A + E)	name de la constante de la con		1 216 918 00	1 216 918 00	1 216 918 00	1 216 918 00	1 216 918 00	1 216 918 00	1 216 918 00	1 216 918 00
G FNDING CASH DILIS CASH			200000000000000000000000000000000000000				200000000000000000000000000000000000000	25:212:21	200000000000000000000000000000000000000	1,510,010,00
ACCRUALS AND ADJUSTMENTS	A CONTRACTOR CONTRACTO									

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July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (2)

A BEGINNING CASH			
1,216,918.00 1,216,918.00 1,216,918.00 1,216,918.00	Accruals Adjustments	tments	BUDGET
CASCH			
Same Limit Sources   Sources   Sources		D. Port C. Comment of the Comment of	
Second colored color		man'n Xelondurashea	
Ty Taxes         8020-8079 (a) continued by the factors of the f		0.	0.00 10,605,277.00
and the control of th		0	0.00 3,000,000.00
Weeline         8100-8299         Prevenue         8100-8299           In Revenue         8000-8399         8000-879         8000-879           In Revenue         8910-8979         0.000         0.000           EMENTS         1000-1999         0.000         0.000           Salaries         2000-2999         0.000         0.000           Benefits         3000-3999         0.000         0.000           Supplies         5000-5999         0.000         0.000           Supplies         7600-7499         0.000         0.000           SHET ITEMS         7600-7629         0.000         0.000           SHET ITEMS         9310         0.000         0.000           SHET ITEMS         9400         0.000         0.000           Utlows of Resources         9400         0.000         0.000           Unitlows of Resources         9640         0.000         0.000           Revenues         9650         0.000         0.000         0.000           Invasor Resources         9660         0.000         0.000         0.000           Invasor Resources         9660         0.000         0.000         0.000           Invasor Resources         9660		0.	
Revenue   8300-8599   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079   840-8079	***************************************	0,	***************************************
Intervenue   Be00-8799   Beoful Salaries   South-Salaries   South-		Ó	
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CEIPTS   C		0,	0.00
Salaries   Concessor   Conce	000		0.00
1000-1999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000-2999   2000	0.00	0.00	00.088,860,61
Banefits         2000-3999           Benefits         2000-3999           Supplies         3000-3999           Supplies         4000-4599           6000-6599         6000-6599           on ransfers Out ranking USBURSEMENTS         7600-769           SHEET ITEMS         7600-769           on Treasury tecevivable of the rank sets and Assets         9111-9199           penditures         9320           penditures         9320           penditures         9340           Deferred Inflows         9500-9599           flex Funds         9640           Revenues         9650           Revenues         9650           Clearing         9010         0.00           DANCE SHET ITEMS         0.00         0.00	Deletifense	C	0.00 6.345.256.00
Benefits         3000-3999         4000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999         7000-4999 <th< td=""><td></td><td>0</td><td></td></th<>		0	
Supplies         4000-4999         4000-4999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999         4000-6999 <th< td=""><td></td><td>C</td><td></td></th<>		C	
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ransfers Out ransfers of Resources of Resour		0.	
Page 1989   Page 2019   Page	THE PROPERTY OF THE PROPERTY AND ADDRESS A	0,	0.000,000,1
SEURE SERIOR SERIOR         0.00         0.00         0.00           SHEET ITEMS         9111-9199         9200-9299         9310         9310           Pressury         9200-9299         9320         9320         9320           Cherry Funds         9330         9340         930         9340         9330           Penditures         9330         9340         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         930         9			00.0
SHEET ITEMS         SHEET ITEMS           eferred Outflows         9111-9199           n Treasury         9200-9299           other Funds         9310           penditures         9320           penditures         9330           penditures         9340           utflows of Resources         9490           utflows of Resources         9490           performed Inflows         9500-9599           ner Funds         9640           per Funds         9640           per Funds         9690           Clearing         9910           Clearing         9910           LANCE SHET ITEMS         0000	00 0	000	0.00 14 878 934 00
Treasury   9111-9199   9111-9199   9200-9299   9310   9310   9310   9320   9320   9320   9330   9340   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   93	OCEONIC DE L'ADOLT DE DESCRIPTION DE L'ADOLT		
Treasury   9111-9199   9200-9299   9200-9299   9310   9320   9320   9320   9330   9340   9340   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   9360   93		0-COOR) SUNKA	
teceivable 9200-9299 Other Funds 9310 Other Funds 9320 Other Funds 9320 Other Funds 9330 Other Funds 9340  Luttlows of Resources 9490  Luttlows of Resources 9490  Deferred Inflows and 8940 Occupants 9640 Clearing 9910 Occupants 991		0	0.00
Other Funds         9310           9320         9320           penditures         9330           ant Assets         9340           utflows of Resources         9490         0.00           Unditures         9500-9599         0.00           ler Funds         9640         0.00           lewenues         9650         0.00           Clearing         9910         0.00           LANCE SHEFT ITEMS         0.00         0.00		0.	0.00
penditures 9320 9320 9330 ant Assets 9340 utflows of Resources 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Ó	00.00
penditures 9330 ant Assets 9340 utflows of Resources 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0	0.00
utflows of Resources 9340  utflows of Resources 9490  utflows of Resources 9490  Deferred Inflows 9500-9599  Ber Funds 9650  Sevenues 9650  Clearing 9910  Utflows of Resources 9690  U	2241622	.0	0.00
utflows of Resources 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0	0.00
Deferred Inflows ayable 9500-9599 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0	00.00
Deferred Inflows         Deferred Inflows           Payable         9500-9599           Per Funds         9610           Pans         9640           Revenues         9650           Iflows of Resources         9690           Clearing         9910           LANCE SHET ITEMS         0.00	0.00	00.00	00.00
Payable Subu-sase Subu-sase Subu-sase Subu-sase Subu-sase Subu-sase Substance Substanc	IS NOT THE		
### Purple	VERTICAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	0,	00.0
Asvenues 9650		0.	0.00
flows of Resources 9690 0.00 0.00 0.00 0.00 Clearing 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0	00.0
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	0.00		174,456.00
1,216,918.00 1,216,918.00 1,216,918.00 1,216,91			

# July 1 Budget 2015-16 Éstimated Actuals GENERAL FUND

06 61598 0000000 Form CEA

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	6,398,947.00	301	152,247.00	303	6,246,700.00	305	0.00		307	6.246.700.00	309
2000 - Classified Salaries	2,101,251.40	311	0.00	313	2,101,251.40	315	303,277.00		317	1,797,974.40	
3000 - Employee Benefits	2,995,001.97	321	140,717.00	323	2,854,284.97	325	95,723.00		327	2,758,561.97	329
4000 - Books, Supplies Equip Replace. (6500)	1,785,140.00	331	20,212.00	333	1,764,928.00	335	452,437.00		337	1,312,491.00	339
5000 - Services & 7300 - Indirect Costs	1,316,213.00	341	2,200.00	343	1,314,013.00	345	240,601.00		347	1,073,412.00	349
			To	DTAL	14,281,177.37	365	COLESCO DE MASO DE CONTRETA DE	T	OTAL	13,189,139.37	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM CO	MPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
\$		1100	5,369,622.00	Accession of the Parket
g .	EC 41011.	2100	425,078,74	- 8
		3101 & 3102	867,400.60	-
		3201 & 3202	51,517.36	-1 8
S .	ternative	3301 & 3302	111,241,15	-1 ā
6. Health & Welfare Benefits (EC 413	372)			
(Include Health, Dental, Vision, Ph	armaceutical, and			L SUPPLIES HE
Annuity Plans)	***************************************	3401 & 3402	818,273.00	385
		3501 & 3502	2,790.11	390
8. Workers' Compensation Insurance		3601 & 3602	137,743.69	392
9. OPEB, Active Employees (EC 413	72)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)		3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits	(Sum Lines 1 - 10)		7,783,666.65	395
12. Less: Teacher and Instructional Air	de Salaries and			Screen
Benefits deducted in Column 2		· · · · · · · · · · · · · · · · · · ·	192,092.00	Concentral
13a. Less: Teacher and Instructional Air	de Salaries and			The state of the s
Benefits (other than Lottery) deduc	ted in Column 4a (Extracted)		161,828.00	396
b. Less: Teacher and Instructional Air	de Salaries and			
	ted in Column 4b (Overrides)*			396
			7,429,746.65	397
15. Percent of Current Cost of Educati	·			- Section
Compensation (EDP 397 divided I	•	,		Address of the same of the sam
equal or exceed 60% for elementa	••			1 200
The state of the s	enalty under provisions of EC 41372		56.33%	
16. District is exempt from EC 41372 b	·			- SERVICE
of EC 41374. (If exempt, enter 'X')			MACONIA DE LA CONTRACTOR D	

# PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2.	Percentage spent by this district (Part II, Line 15)		
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Colusa	Unified
Colusa	County

# July 1 Budget 2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

06 61598 0000000 Form CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											
Salaries	6,301,933.00	301	146,805.00	303	6,155,128.00	305	. 0.00	-	307	6,155,128.00	309
2000 - Classified Salaries	2,181,828,00	311	0.00	313	2,181,828.00	315	309,243.00		317	1,872,585.00	319
3000 - Employee Benefits	3,150,485.00	321	133,475.00	323	3,017,010.00	325	102,898.00		327	2,914,112.00	329
4000 - Books, Supplies Equip Replace. (6500)	959,268.00	331	20,212.00	333	939,056.00	335	270,348.00		337	668,708.00	339
5000 - Services & 7300 - Indirect Costs	1,172,391.00	341	2,200.00	343	1,170,191.00	345	197,629.00		347	972,562.00	349
			To	JATC	13,463,213.00	365		T	OTAL	12,583,095.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

	9 (1945) POR PORTO POR PORTO		EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	5,340,231.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	456,201.00	380
3. STRS	3101 & 3102	974,315.00	382
4. PERS	3201 & 3202	53,148.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	115,160.00	384
6. Health & Welfare Benefits (EC 41372)			200
(Include Health, Dental, Vision, Pharmaceutical, and			odigaza
Annuity Plans).	3401 & 3402	834,612.00	385
7. Unemployment Insurance.	3501 & 3502	2,911.00	390
8. Workers' Compensation Insurance.	3601 & 3602	128,693.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	-
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		7,905,271.00	395
12. Less: Teacher and Instructional Aide Salaries and			ariandua.
Benefits deducted in Column 2.		188,342.00	200000000000000000000000000000000000000
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		172,517.00	396
b. Less: Teacher and Instructional Aide Salaries and			1 1000
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	h		396
14. TOTAL SALARIES AND BENEFITS.		7,544,412.00	397
15. Percent of Current Cost of Education Expended for Classroom			Statement Statem
Compensation (EDP 397 divided by EDP 369) Line 15 must			AMAGAMA
equal or exceed 60% for elementary, 55% for unified and 50%			- Particular - Par
for high school districts to avoid penalty under provisions of EC 41372.		59.96%	
16. District is exempt from EC 41372 because it meets the provisions			Norman Control
of EC 41374. (If exempt, enter 'X')			

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

- 1	provisions of 20 41074.	
	1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
	2. Percentage spent by this district (Part II, Line 15)	59.96%
	3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
	4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	12,583,095.00
	5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

# July 1 Budget 2016-17 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

06 61598 0000000 Form CEB

Current Expense Formula/Willimitum Classroom Compensation

#### Part I - General Administrative Share of Plant Services Costs

Californials indirect and plan allows that the general administration

	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.  b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
	administrative position paid through a contract. Retain supporting documentation in case of audit.	
B.	Salaries and Benefits - All Other Activities	
	1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	11,016,293.77
C.	Percentage of Plant Services Costs Attributable to General Administration	
	(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.43%

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

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

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

# **Normal Separation Costs (optional)**

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

# Abnormal or Mass Separation Costs (required)

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

(	).(	JL.	)

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	uuta ACCATTEETTI KARTAA TARKAA KARTAANAA KARTAANAA KARTAANAA KARTAANAA KARTAANAA KARTAANAA KARTAANAA KARTAANAA
A.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	402,217.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	102,217.00
		(Function 7700, objects 1000-5999, minus Line B10)	265,413.60
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	200,110.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	26,411.18
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	65,524.87
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	759,566.65
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(26,297.93)
	10.	Total Adjusted Indirect Costs (Line Ao pius Line As)	733,268.72
B.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,403,076.61
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	988,854.61
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	872,893.53
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	192,099.84
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,200.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100)  Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	1.	minus Part III, Line A4)	000 044 00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	303,041.00
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,844,821.13
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	10.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	755,644.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	14,362,630.72
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
٥.		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	5.29%
IJ.		iminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	5.11%
<del>d Mir Thinkinia</del>			J.1170

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# Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	759,566.65
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	94,564.68
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.13%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (6.13%) times Part III, Line B18) or (the highest rate used to rer costs from any program (6.13%) times Part III, Line B18); zero if positive	(26,297.93)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(26,297.93)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.11%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-13,148.97) is applied to the current year calculation and the remainder (\$-13,148.96) is deferred to one or more future years:	5.20%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-8,765.98) is applied to the current year calculation and the remainder (\$-17,531.95) is deferred to one or more future years:	5.23%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(26,297.93)

# July 1 Budget 2015-16 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 6.13%
Highest rate used in any program: 6.13%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	578,119.08	13,777.00	2.38%
01	3550	9,280.00	474.00	5.11%
01	4035	77,236.00	2,225.00	2.88%
01	4203	57,112.14	802.00	1.40%
01	6010	239,838.00	10,362.00	4.32%
01	7220	69,368.00	4,252.00	6.13%
13	5310	755,644.00	20,000.00	2.65%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	THE REPORT OF THE PROPERTY OF				
Adjusted Beginning Fund Balance	9791-9795	0.00	TOPCHETERS	0.00	0.00
2. State Lottery Revenue	8560	188,120.00		56.880.00	245,000.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
<ol><li>Contributions from Unrestricted</li></ol>				200	
Resources (Total must be zero) 6. Total Available	8980	0.00			0.00
(Sum Lines A1 through A5)		188,120.00	0.00	56,880.00	245,000.00
B. EXPENDITURES AND OTHER FINANC	ING USES	NAME DE LA CONTRACTOR D			
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		0.00	0.00
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	188,120.00			188,120.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials	ę				
(Resource 6300)	5100, 5710, 5800	0.00		56,880.00	56,880.00
Capital Outlay     Tuition	6000-6999	0.00			0.00
8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7100-7199 7211,7212,7221,	0.00			0.00
b. To JPAs and All Others	7222,7281,7282 7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00	read-protection of the control of th		0.00
12. Total Expenditures and Other Financia		3.00			0.00
(Sum Lines B1 through B11)		188,120.00	0.00	56,880.00	245,000.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00		0.00	0.00
COMMENTS:	3132	0.00	0.00	0.00	0.00

### D. COMMENTS:

During Closing each year, acutal 4000 object expenses are charged to 6300 Restricted Lottery. Currently the budget is 5710 but actuals will be charged to the 4000 Object.

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

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

Employment of the control of the con	CHRONICA SHARRAN AND AND AND AND AND AND AND AND AND A	Onrestricted			green and the second	
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
			como em como de la como en com		je se	(1)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	1 E;				Alteretus	
A. REVENUES AND OTHER FINANCING SOURCES				Α	tradecional Ass	
LCFF/Revenue Limit Sources	8010-8099	13,077,903.00	4.03%	13,605,277.00	1.57%	13,818,263.00
2. Federal Revenues	8100-8299	10,000.00	0.00%	10,000.00	0.00%	10,000.00
3. Other State Revenues	8300-8599	543,120.00	-55.24%	243,120.00	0.00%	243,120.00
Other Local Revenues     Other Financing Sources	8600-8799	187,900.00	-37.16%	118,076.00	-37.26%	74,076.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,453,452.00)	3.50%	(1,504,368.00)	2.97%	(1,549,068.00)
6. Total (Sum lines A1 thru A5c)		12,365,471.00	0.86%	12,472,105.00	1.00%	12,596,391.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,115,125.00		6,153,448.00
b. Step & Column Adjustment				38,323.00		35,333.00
c. Cost-of-Living Adjustment				30,323.00		33,333.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6 115 125 00	0.620/	( 152 449 00	0.570/	/ 100 701 00
2. Classified Salaries	1000-1999	6,115,125.00	0.63%	6,153,448.00	0.57%	6,188,781.00
a. Base Salaries				1,698,831.00		1,717,601.00
b. Step & Column Adjustment				18,770.00		20,813.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,698,831.00	1.10%	1,717,601.00	1.21%	1,738,414.00
3. Employee Benefits	3000-3999	2,626,425.00	7.61%	2,826,425.00	5.31%	2,976,582.00
4. Books and Supplies	4000-4999	650,433.00	0.00%	650,433.00	0.00%	650,433.00
5. Services and Other Operating Expenditures	5000-5999	891,246.00	-0.04%	890,846.00	0.04%	891,246.00
6. Capital Outlay	6000-6999	200,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	75,045.00	0.00%	75,045.00	-20.55%	59,625.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,149.00)	0.00%	(51,149.00)	0.00%	(51,149.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	35,000.00	0.00%	35,000.00	0.00%	35,000,00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,240,956.00	0,46%	12,297,649.00	1.56%	12,488,932.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	in the state of th	124,515.00		174,456.00		107,459.00
D. FUND BALANCE				THE PROPERTY OF STREET, STREET		naves and the second control of the
Net Beginning Fund Balance (Form 01, line F1e)	and the same of th	926,075.72		1,050,590.72		1,225,046.72
Ending Fund Balance (Sum lines C and D1)	C)	1,050,590.72		1,225,046.72		1,332,505.72
		1,030,390.72		1,223,040.72		1,332,303.72
3. Components of Ending Fund Balance	D) (Alaka					
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed	PETROGRAM					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	607,450.72		778,677,72		879,057.72
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	AD LET MODEL					
1. Reserve for Economic Uncertainties	9789	443,140.00		446,369.00		453,448.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		or contract of the contract of				7,77
(Line D3f must agree with line D2)		1,050,590.72		1,225,046.72		1,332,505.72

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements .	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	443,140.00		446,369.00		453,448.00
<ul> <li>c. Unassigned/Unappropriated</li> <li>(Enter reserve projections for subsequent years 1 and 2</li> <li>in Columns C and E; current year - Column A - is extracted.)</li> </ul>	9790	0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		443,140.00		446,369.00		453,448,00

#### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

		2016-17	%		% .	
STREET, STREET		Budget	Change	2017-18	Change	2018-19
ALL PROPERTY OF THE PROPERTY O	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00				
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	0.00	0.00%	270 521 00	0.00%	250 521 60
3. Other State Revenues	8100-8299 8300-8599	379,521.00 692,396.00	0.00% 0.00%	379,521.00 692,396.00	0.00%	379,521.00 692,396.00
4. Other Local Revenues	8600-8799	5,000.00	0.00%	5,000.00	0.00%	5,000,00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,453,452.00	3.50%	1,504,368.00	2.97%	1,549,068.00
6. Total (Sum lines A1 thru A5c)		2,530,369.00	2.01%	2,581,285.00	1.73%	2,625,985.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				186,808.00		191,808.00
b. Step & Column Adjustment				5,000.00		5,000.00
c. Cost-of-Living Adjustment				2,000.00		5,000.00
d. Other Adjustments					-	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	196 909 00	2.68%	191,808,00	2 (10)	107 909 00
i i	1000-1999	186,808.00	2.88%	191,808.00	2.61%	196,808.00
2. Classified Salaries						
a. Base Salaries				482,997.00		489,997.00
b. Step & Column Adjustment				7,000.00	-	7,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	482,997.00	1.45%	489,997.00	1.43%	496,997.00
3. Employee Benefits	3000-3999	524,060,00	4.57%	547,996.00	3.23%	565,676.00
4. Books and Supplies	4000-4999	108,835.00	0.00%	108,835.00	0.00%	108,835.00
5. Services and Other Operating Expenditures	5000-5999	301,145.00	-0.01%	301,125.00	0.01%	301,145.00
6. Capital Outlay	6000-6999	0,00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	895,375.00	1.68%	910,375.00	1.65%	925,375.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,149.00	0.00%	31,149.00	0.00%	31,149.00
9. Other Financing Uses		,				21,117,00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,530,369.00	2.01%	2,581,285.00	1.73%	2,625,985.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		THE PERSON NAMED OF THE PE				NAMES OF THE PROPERTY OF THE PERSON OF THE P
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE				WANTED COME PERMITS THE TAXABLE PROPERTY.		
Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00				0.00
3. Components of Ending Fund Balance		0.00		0.00	-	0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	2770	0.00			l l	
1. Stabilization Arrangements	9750					
	1					
2. Other Commitments	9760				100	
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789				_	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			0.0			
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9750 9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					2004	Section 1

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

			**************************************		haran anataman kandaran anataman da ta	
	Object	2016-17 Budget (Form 01)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	13,077,903.00	4.03%	13,605,277.00	1.57%	13,818,263.00
2. Federal Revenues	8100-8299	389,521.00	0.00%	389,521.00	0.00%	389,521,00
3. Other State Revenues	8300-8599	1,235,516.00	-24.28%	935,516,00	0.00%	935,516.00
4. Other Local Revenues	8600-8799	192,900.00	-36.20%	123,076.00	-35.75%	79,076.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	TO CONTINUE AND DESCRIPTION OF THE PARTY OF	14,895,840.00	1.06%	15,053,390.00	1.12%	15,222,376.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				6,301,933.00		6,345,256.00
b. Step & Column Adjustment	S. Carrier and C. Car			43,323.00		40,333.00
c. Cost-of-Living Adjustment	¥			0.00		0.00
d. Other Adjustments		40.0		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,301,933.00	0.69%	6,345,256.00	0.64%	6,385,589.00
2. Classified Salaries						3,7.00,10.07,10.0
a. Base Salaries				2,181,828.00		2,207,598.00
b. Step & Column Adjustment				25,770.00		27,813.00
c. Cost-of-Living Adjustment			T	0.00	-	27,813.00
d. Other Adjustments	Tinksupp			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,181,828.00	1.18%	2,207,598.00	1260	~
3. Employee Benefits	3000-3999				1.26%	2,235,411.00
Books and Supplies		3,150,485.00	7.11%	3,374,421.00	4.97%	3,542,258.00
Services and Other Operating Expenditures	4000-4999	759,268.00	0.00%	759,268.00	0.00%	759,268.00
	5000-5999	1,192,391.00	-0.04%	1,191,971.00	0.04%	1,192,391.00
6. Capital Outlay	6000-6999	200,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	970,420.00	1.55%	985,420.00	-0.04%	985,000.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses     Transfers O	7300-7399	(20,000.00)	0.00%	(20,000.00)	0.00%	(20,000.00
a. Transfers Out	7600-7629	35,000.00	0.00%	35,000.00	0.00%	35,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,771,325.00	0.73%	14,878,934.00	1.59%	15,114,917.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		124,515.00		174,456.00		107,459.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		926,075.72		1,050,590.72		1,225,046.72
2. Ending Fund Balance (Sum lines C and D1)	Lawrence Company	1,050,590.72		1,225,046.72		1,332,505,72
Components of Ending Fund Balance	Strandard Control					
a. Nonspendable	9710-9719	0.00		0.00		0,00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	05					
Stabilization Arrangements     Other Commitments	9750	0.00	44	0.00		00.0
2. Other Commitments	9760	607,450,72		778,677.72	_	879,057.72
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	443,140.00		446,369.00		453,448.0
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance	-					
(Line D3f must agree with line D2)		1,050,590.72		1,225,046.72		1,332,505.72

	Object	2016-17 Budget (Form 01)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES						
1. General Fund						1
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	443,140.00		446,369.00		453,448.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
d. Negative Restricted Ending Balances						}
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		443,140.00		446,369.00		453,448.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%	MARKET STORY OF THE STORY OF TH	3.00%	TO THE REPORT OF THE PERSON NAMED IN	3.00%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections						1
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		0,00		0,00		0.00
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)		1,399.72		1,399.72		1,399.72
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,771,325.00		14,878,934.00		15,114,917.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	0)	0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		14,771,325.00		14,878,934.00	10 To	15,114,917.00
d. Reserve Standard Percentage Level		200	100			1
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		443,139.75		446,368.02		453,447.51
f. Reserve Standard - By Amount			100	7,0,200.02		755,177,51
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)						0.00
,		443,139.75		446,368.02		453,447,51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	Detail Detail Annual Season (Season Season (Season Season (Season Season (Season (Seas	YES	20,000.00	YES	THE CANANCE OF THE STATE OF THE STATE OF THE	YES

# July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

06 61598 0000000 Form NCMOE

Printed: 6/2/2016 8:07 AM

	Fur	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,628,153.37
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	779,809.22
C. Less state and local expenditures not allowed for MOE:     (All resources, except federal as identified in Line B)     1. Community Services	All	5000-5999	1000-7999	2,200.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	460,366.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	55,045.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	35,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	212,304.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				764,915.00
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	en partie			14,083,429.15

# July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

06 61598 0000000 Form NCMOE

Printed: 6/2/2016 8:07 AM

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
		EXPS. Per ADA
A. Average Daily Attendance     (Form A, Annual ADA column, sum of lines A6 and C9)		
(1 offit A, Affidal ADA coldifiit, sufficiences Ao and Ca)		1,398.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,068.80
		10,000.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	11,885,745.46	8,618.85
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	11,885,745.46	8,618.85
B. Required effort (Line A.2 times 90%)	10,697,170.91	7,756.97
C. Current year expenditures (Line I.E and Line II.B)	14,083,429.15	10,068.80
D. MOE deficiency amount, if any (Line B minus Line C)		
(If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

# July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

06 61598 0000000 Form NCMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
	and the second s	
		Annone
	CONTRACTOR OF THE CONTRACTOR O	
У		
	To the state of th	

FOR ALL FUNDS									
Description	Direct Costs - Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
DESCRIPTION OF THE PROPERTY OF						7000 1020		3010	
Expenditure Detail	0.00	(40,000.00)	0.00	(20,000.00)					
Other Sources/Uses Detail Fund Reconciliation OF CHARTER SCHOOLS SPECIAL REVENUE FUND	Name and the state of the state		Anna Carlos Carl		0.00	35,000.00	0.00	0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation  10 SPECIAL EDUCATION PASS-THROUGH FUND							0.00	0.00	
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation		1	- Long-				2.00		
11 ADULT EDUCATION FUND						I	0.00	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00	
12 CHILD DEVELOPMENT FUND							0.00	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00	
13 CAFETERIA SPECIAL REVENUE FUND		-				È	0.00	0.00	
Expenditure Detail	40,000.00	0.00	20,000.00	0.00		L. PORTO			
Other Sources/Uses Detail Fund Reconciliation					35,000.00	0.00	0.00	0.00	
14 DEFERRED MAINTENANCE FUND	-						0.00	0.00	
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail Fund Reconciliation	NAME OF THE PARTY				0.00	0.00	0.00	0.00	
15 PUPIL TRANSPORTATION EQUIPMENT FUND	CO.					Ī	0.00	0.00	
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00	
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						Ī		0.00	
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation	V-00000				0.00	0.00	0.00	0.00	
18 SCHOOL BUS EMISSIONS REDUCTION FUND						l	0,00		
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail Fund Reconciliation			2000		0.00	0.00	0.00	0.00	
19 FOUNDATION SPECIAL REVENUE FUND									
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00	0.00	
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						-			
Expenditure Detail Other Sources/Uses Detail					0.00	2.00			
Fund Reconciliation					0.00	0.00	0.00	0.00	
21 BUILDING FUND									
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation		1			0.00	0.00	0.00	0.00	
25 CAPITAL FACILITIES FUND	271109000					Ī			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00	
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		1					0.00		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			2.00				
Fund Reconciliation					0.00	0.00	0.00	0.00	
35 COUNTY SCHOOL FACILITIES FUND						Î			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00	
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						and the second	0.00	0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	2.00			
Fund Reconciliation	THE PERSON NAMED IN COLUMN TO THE PE				0.00	0.00	0.00	0.00	
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	discharge					1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00	
51 BOND INTEREST AND REDEMPTION FUND						İ	5.55	5,00	
Expenditure Detail Other Sources/Uses Detail					2.22	2.22			
Fund Reconciliation					0.00	0.00	0.00	0.00	
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS						and the second		2.00	
Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00	
53 TAX OVERRIDE FUND						al-			
Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00	
56 DEBT SERVICE FUND						decom			
Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation	Viduorecco				0.00	0.00	0.00	0.00	
57 FOUNDATION PERMANENT FUND						a brown		5.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		2.00			
Fund Reconciliation		and the state of t				0.00	0.00	0.00	
51 CAFETERIA ENTERPRISE FUND	100	- I				Ì	0.00	0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	- Andrews		

	***************************************		FOR ALL FORL					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
32 CHARTER SCHOOLS ENTERPRISE FUND			THE RESERVE OF THE PARTY OF THE			-AMERICAN STREET, STRE		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
33 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1					0.00	0.00
57 SELF-INSURANCE FUND		1						7177
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	2.22
TOTALS	40,000.00	(40,000.00)	20.000.00				0.00	0.00

		тучноположном частыйна изменения						
Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND		ONTO THE PROPERTY OF THE PROPE					5010	30.0
Expenditure Detail Other Sources/Uses Detail	0.00	(45,000.00)	0.00	(20,000.00)	0.00	35,000.00		
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND	880							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 11 ADULT EDUCATION FUND	PERSONAL							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	2.22		1000
Fund Reconciliation	SCHOOLS TO THE STATE OF THE STA				0.00	0.00		
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	40,000.00	0.00	20,000.00	0.00	35,000.00	0.00		
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND					00,000.00	0.00		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail								142
Fund Reconciliation	Ottosano				0.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail Fund Reconciliation		5.33			0.00	0.00		300
19 FOUNDATION SPECIAL REVENUE FUND	TAN DE LA CONTROL DE LA CONTRO							
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00		0.00		
Fund Reconciliation						0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail								100
Other Sources/Uses Detail Fund Reconciliation	The state of the s				0.00	0.00		
21 BUILDING FUND Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND	accontant							
Expenditure Detail	5,000.00	0.00				al and a second		
Other Sources/Uses Detail Fund Reconciliation	SCHOOL SECTION AND ADDRESS OF THE SCHOOL				0.00	0.00		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND	Avzandom							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	ANGENERAGE				0,00	0.00		46.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00				escono.		
Other Sources/Uses Detail Fund Reconciliation			Miles of the second		0.00	0.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								100
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail				10 00 000				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation 53 TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail	-1				outonaments.			
Fund Reconciliation					0.00	0.00		
56 DEBT SERVICE FUND Expenditure Detail					and the same of th	and the second s		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 57 FOUNDATION PERMANENT FUND		100		in the state of th				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation		SOM COMMON		**************************************		0.00		
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		or and the second		
Other Sources/Uses Detail Fund Reconciliation				5.30	0.00	0.00		
Fund Reconciliation								L

	Direct Conta							
Description	Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND		0,00	1000	7330	0300-8323	7000-7023	3310	3610
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation	i.				0.00	0.00		
3 OTHER ENTERPRISE FUND	§ .					1		
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00	0.00		
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	1				0.00	0.00		
7 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	5.55	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
1 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00			
Fund Reconciliation		es de la companya de			0.00			
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail	1							
Fund Reconciliation								
5 STUDENT BODY FUND		1						
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	45,000.00	(45,000.00)	20,000,00	(20,000,00)	35,000.00	35,000.00		Name and Address of the Party o

						1	
Provide methodology and assumpti	ons used to estimate ADA	, enrollment,	revenues,	expenditures,	reserves	and fund balance.	and multiyear
commitments (including cost-of-livir	ng adiustments).			•		,	•

Deviations from the standards must be explained and may affect the approval of the budget.

С	R	П	ΓE	R	ΙΑ	A	NΓ	) S	T	4 4	J	D	Α	R	D	S

#### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

·	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,400	
District's ADA Standard Percentage Level:	1.0%	

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years. All other data are extracted.

\*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)		than Actuals, else N/A)	Status
Third Prior Year (2013-14)	1,371.96	1,387.81	N/A	Met
Second Prior Year (2014-15)				
District Regular	1,395.00	1,382.35		
Charter School				
Total ADA	1,395.00	1,382.35	0.9%	Met
First Prior Year (2015-16)				
District Regular	1,384.16	1,399.72		
Charter School		0.00		
Total ADA	1,384.16	1,399.72	N/A	Met
Budget Year (2016-17)				
District Regular	1,399.72			
Charter School	0.00			
Total ADA	1,399.72			

### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

	Explanation:	
	(required if NOT met)	
h	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years

STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

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### **CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1	) the first prior fiscal year OR in	2) two or more of the	previous three fiscal years
by more than the following percentage levels:		, ,	,, ,, ,, ,, ,, ,

	Percentage Level	D	District ADA		
	3.0%	0	to	300	~~~
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,400				
District's Enrollment Standard Percentage Level:	1.0%				
lating the District's Enrollment Variances			THE RESERVE OF THE PERSON NAMED IN		120005

Enrollment Variance Level

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

			Emolinetti variance Level	
	Enrollmen	t .	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2013-14)	1,364	1,450	N/A	Met
Second Prior Year (2014-15)				***************************************
District Regular	1,449	1,456	į	
Charter School				
Total Enrollment	1,449	1,456	N/A	Met
First Prior Year (2015-16)		, , , , , , , , , , , , , , , , , , , ,		***************************************
District Regular	1,430	1,475		
Charter School				
Total Enrollment	1,430	1,475	N/A	Met
Budget Year (2016-17)				
District Regular	1,475			
Charter School				
Total Enrollment	1,475			

# 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

Explanation:

1a.	STANDARD MET - Enrollme	ent has not been overestimate	d by more than the standard	i percentage level for	the first prior year.
-----	-------------------------	-------------------------------	-----------------------------	------------------------	-----------------------

(required if NOT met)	
1b. STANDARD MET - Enrollmen	t has not been overestimated by more than the standard percentage level for two or more of the previous three years.
Explanation: (required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)\* Enrollment (Form A, Lines A4 and C4) **CBEDS Actual** Historical Ratio Fiscal Year (Form A, Lines A4 and C4) (Criterion 2, Item 2A) of ADA to Enrollment Third Prior Year (2013-14) 1,388 1,450 95.7% Second Prior Year (2014-15) District Regular 1,377 1,456 Charter School Total ADA/Enrollment 1,377 1,456 94.6% First Prior Year (2015-16) District Regular 1,400 1,475 Charter School 0 Total ADA/Enrollment 1,400 1,475 94.9% Historical Average Ratio: 95.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.6%

### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	1,400	1,475		
Charter School	0			
Total ADA/Enrollment	1,400	1,475	94.9%	Met
1st Subsequent Year (2017-18)				
District Regular	1,400	-		
Charter School				
Total ADA/Enrollment	1,400	0	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	1,400	*		
Charter School				Topic and the state of the stat
Total ADA/Enrollment	1,400	0	0.0%	Met

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET	- Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal year
-----	--------------	---------------------------------------------------------------------------------------------------------------------

Explanation:	
(required if NOT met)	

#### 4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

Indicate which standard applies: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

	•				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue standar Revenue Standard selected: <u>LCFF Revenu</u>				
4A1. C	Calculating the District's LCFF Revenue	Standard			
Enter d	ENTRY: Enter LCFF Target amounts for the bata in Step 1a for the two subsequent fiscal yeata for Steps 2a through 2d. All other data is contact the steps 2a through 2d. All other data is contact the steps 2a through 2d.	ears. All other data is extracted o	years. r calculated.		
Projec	ted LCFF Revenue				
	e District reached its LCFF unding level?	No	If Yes, then COLA amount in Line 2b2 If No, then Gap Funding in Line 2c is	2 is used in Line 2e Total calculation. used in Line 2e Total calculation.	
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF T	arget (Reference Only)		13,657,395.00	13,790,957.00	14,121,978.00
	- Change in Population	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a.	ADA (Funded) (Form A, lines A6 and C4)	1,403.20	1,402.72	1,402.72	1,402.72
b.	Prior Year ADA (Funded)		1,403.20	1,402.72	1,402.72
C.	Difference (Step 1a minus Step 1b)		(0.48)	0.00	0,00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-0.03%	0.00%	0.00%
01					
a.	- Change in Funding Level Prior Year LCFF Funding		12,377,922.00	13,077,903.00	13,605,277.00
b1. b2.	COLA percentage (if district is at target) COLA amount (proxy for purposes of this criterion)	Not Applicable  Not Applicable	0.00	0.00	0.00
c. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)	ipprocessor	3.00	0.00	0.00
e. f.	Total (Lines 2b2 or 2c, as applicable, plus Lir Percent Change Due to Funding Level	ne 2d)	0.00	0.00	0.00
1.	(Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
Step 3	- Total Change in Population and Funding Lev	el	-0.03%	0.00%	0.00%

LCFF Revenue Standard (Step 3, plus/minus 1%):

-1.03% to .97%

-1.00% to 1.00%

-1.00% to 1.00%

### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

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4A2. Alternate LCFF Revenue Standard - E	Basic Aid			
DATA ENTRY: If applicable to your district, input d	ata in the 1st and 2nd Subsequent Yea	ar columns for projected local prop	perty taxes; all other data are extracted	or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Percent Change from Previous Year	Basic Aid Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N	lecessary Small School			
DATA ENTRY: All data are extracted or calculated			THE THE SECOND STATE OF THE SECOND SE	and the control of th
Necessary Small School District Projected LCF	F Revenue			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
N (Gap Funding or COLA, plus Economic R	ecessary Small School Standard ecovery Target Payment, Step 2f, plus/minus 1%}:	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue	oogeeeestiinseet tookk Caateellik Et liidooli tärkitti bilaitiit kastiik kastuur tuurotti kortu oosat itsiissi		
DATA ENTRY: Enter data in the 1st and 2nd Subs	equent Year columns for LCFF Revent		calculated.	EEE ROOM EE BOTT ON COURT OF THE PARTY OF TH
	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	12,377,922.00	13,077,903.00	13,605,277.00	13,818,263.00
District's Pr	ojected Change in LCFF Revenue: LCFF Revenue Standard:	5.66%	4.03%	1.57%
	Status:	-1.03% to .97% Not Met	-1.00% to 1.00% Not Met	-1.00% to 1.00% Not Met
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THOU INC.
4C. Comparison of District LCFF Revenue	to the Standard			
DATA ENTRY: Enter an explanation if the standard	d is not met.			
STANDARD NOT MET - Projected chang exceed the standard(s) and a description	e in LCFF revenue is outside the stand of the methods and assumptions used	ard in one or more of the budget of in projecting LCFF revenue.	or two subsequent fiscal years. Provide	e reasons why the projection(s)
Explanation: District uses	s FCMAT Calculator to complete these	computations		

(required if NOT met)

#### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

#### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year
Third Prior Year (2013-14)
Second Prior Year (2014-15)
First Prior Year (2015-16)

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
8,332,178.47	9,568,271.52	87.1%	
9,150,341.55	10,435,418.38	87.7%	
10,183,773.15	12,517,030.15	81.4%	
	Historical Average Ratio:	85.4%	
	(Form 01, Objects 1000-3999) 8,332,178.47 9,150,341.55	(Form 01, Objects 1000-3999)     (Form 01, Objects 1000-7499)       8,332,178,47     9,568,271.52       9,150,341.55     10,435,418.38       10,183,773.15     12,517,030.15	

_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			0.578
(historical average ratio, plus/minus the greater	**************************************	•	
of 3% or the district's reserve standard percentage):	82.4% to 88.4%	82.4% to 88.4%	82.4% to 88.4%

Ratio

# 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2016-17)	10,440,381.00	12,205,956.00	85.5%	Met
1st Subsequent Year (2017-18)	10,697,474.00	12,262,649.00	87.2%	Met
2nd Subsequent Year (2018-19)	10,903,777.00	12,453,932.00	87.6%	Met

# 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

# 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

ATA ENTOW All date	ad an anto-data-d			
ATA ENTRY: All data are extract	ed or calculated.	Budget Year	1st Subsequent Voor	2nd Cubasaniant Ve-
:		(2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Yea (2018-19)
District's Change in Population and Funding Level			(2011 10)	(2010-10)
	(Criterion 4A1, Step 3):	-0.03%	0.00%	0.00%
	2. District's Other Revenues and Expenditures	40.00% (-0.07%)		
Standa	ard Percentage Range (Line 1, plus/minus 10%):  3. District's Other Revenues and Expenditures	-10.03% to 9.97%	-10.00% to 10.00%	-10.00% to 10.00%
Expla	nation Percentage Range (Line 1, plus/minus 5%):	-5.03% to 4.97%	-5.00% to 5.00%	-5.00% to 5.00%
3. Calculating the District's	Change by Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Li	ne 3)
ears. All other data are extracted	, the 1st and 2nd Subsequent Year data for each rever or calculated. each category if the percent change for any year excee			two subsequent
*			December Observes	011-0-4-11-
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	01, Objects 8100-8299) (Form MYP, Line A2)		373.1.377340 , 541	<u> </u>
st Prior Year (2015-16)		571,564.00		
idget Year (2016-17)		389,521.00	-31.85%	Yes
t Subsequent Year (2017-18)		389,521.00	0.00%	No
d Subsequent Year (2018-19)	Personal	389,521.00	0.00%	No ·
Explanation: (required if Yes)	Federal Revenue was inflated during 15-16 due to	This conceive Action change.		
(required if Yes)  Other State Revenue (Furst Prior Year (2015-16)	and 01, Objects 8300-8599) (Form MYP, Line A3)	2,097,139.00		
(required if Yes)  Other State Revenue (Furst Prior Year (2015-16)  Indiget Year (2016-17)		2,097,139.00 1,235,516.00	-41.09% -24.299/	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2015-16) Indget Year (2016-17) It Subsequent Year (2017-18)		2,097,139.00	-41.09% -24.28% 0.00%	Yes Yes No
(required if Yes)		2,097,139.00 1,235,516.00 935,516.00 935,516.00	-24.28%	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2015-16) udget Year (2016-17) at Subsequent Year (2017-18) at Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior State (Fur	and 01, Objects 8300-8599) (Form MYP, Line A3)	2,097,139.00 1,235,516.00 935,516.00 935,516.00	-24.28%	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2015-16) Idget Year (2016-17) It Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2015-16)	17-18 and 18-19 do not include \$300,000 one time	2,097,139.00 1,235,516.00 935,516.00 935,516.00 funds anticipated for 16-17	-24.28%	Yes
(required if Yes)  Other State Revenue (Furst Prior Year (2015-16) Idget Year (2016-17) It Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2015-16) Idget Year (2016-17)	17-18 and 18-19 do not include \$300,000 one time	2,097,139.00 1,235,516.00 935,516.00 935,516.00 funds anticipated for 16-17	-24.28% 0.00%	Yes
(required if Yes)  Other State Revenue (Fust Prior Year (2015-16)) dget Year (2016-17) t Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2015-16)) dget Year (2016-17) t Subsequent Year (2017-18)	17-18 and 18-19 do not include \$300,000 one time	2,097,139.00 1,235,516.00 935,516.00 935,516.00 funds anticipated for 16-17 306,432.00 192,900.00 123,076.00	-24.28% 0.00% -37.05% -36.20%	Yes No Yes Yes
(required if Yes)  Other State Revenue (Fust Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18)	17-18 and 18-19 do not include \$300,000 one time	2,097,139.00 1,235,516.00 935,516.00 935,516.00 funds anticipated for 16-17	-24.28% 0.00%	Yes No
(required if Yes)  Other State Revenue (Fust Prior Year (2015-16) Idget Year (2016-17) It Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2015-16) Idget Year (2016-17) It Subsequent Year (2017-18)	17-18 and 18-19 do not include \$300,000 one time	2,097,139.00 1,235,516.00 935,516.00 935,516.00 funds anticipated for 16-17 306,432.00 192,900.00 123,076.00	-24.28% 0.00% -37.05% -36.20%	Yes No Yes Yes
Other State Revenue (Furst Prior Year (2015-16) Idget Year (2016-17) It Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2015-16) Idget Year (2016-17) It Subsequent Year (2017-18) Id Subsequent Year (2018-19)  Explanation: (required if Yes)	17-18 and 18-19 do not include \$300,000 one time	2,097,139.00 1,235,516.00 935,516.00 935,516.00 funds anticipated for 16-17 306,432.00 192,900.00 123,076.00 79,076.00	-24.28% 0.00% -37.05% -36.20%	Yes No Yes Yes
Other State Revenue (Fust Prior Year (2015-16) dget Year (2016-17) t Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Fust Prior Year (2015-16) dget Year (2016-17) t Subsequent Year (2017-18) d Subsequent Year (2018-19)  Explanation: (required if Yes)  Explanation: (required if Yes)	17-18 and 18-19 do not include \$300,000 one time and 01, Objects 8600-8799) (Form MYP, Line A4)	2,097,139.00 1,235,516.00 935,516.00 935,516.00 935,516.00 funds anticipated for 16-17 306,432.00 192,900.00 123,076.00 79,076.00	-24.28% 0.00% -37.05% -36.20% -35.75%	Yes No  Yes Yes Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2015-16) adget Year (2016-17) t Subsequent Year (2018-19)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2015-16) adget Year (2016-17) t Subsequent Year (2017-18) d Subsequent Year (2018-19)  Explanation: (required if Yes)	17-18 and 18-19 do not include \$300,000 one time and 01, Objects 8600-8799) (Form MYP, Line A4)	2,097,139.00 1,235,516.00 935,516.00 935,516.00 funds anticipated for 16-17 306,432.00 192,900.00 123,076.00 79,076.00	-24.28% 0.00% -37.05% -36.20%	Yes No Yes Yes

### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

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	ading Expenditures (Fund 01, Objects 5000-5			
First Prior Year (2015-16)		1,336,213.00		
Budget Year (2016-17)		1,192,391.00	-10.76%	Yes
1st Subsequent Year (2017-18)	•	1,191,971.00	-0.04%	· No
2nd Subsequent Year (2018-19)		1,192,391.00	0.04%	No
Explanation: (required if Yes)	Increases in utilities not anticipated beyond	16-17, expected to level out due to energy	savings projects.	
6C. Calculating the District's 0	Change in Total Operating Revenues and	Expenditures (Section 6A, Line 2)		
DATA ENTRY: All data are extracte	d or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Enderal Other State	e, and Other Local Revenue (Criterion 6B)			
First Prior Year (2015-16)	s, and Other Local Revenue (Criterion 65)	2,975,135.00		
Budget Year (2016-17)		1,817,937.00	-38.90%	Not Met
1st Subsequent Year (2017-18)		1,448,113.00	-20.34%	Not Met
2nd Subsequent Year (2018-19)		1,404,113.00	-3.04%	Met
				1
	s, and Services and Other Operating Expend	litures (Criterion 6B)		
First Prior Year (2015-16)		2,871,353.00		
Budget Year (2016-17)		1,951,659.00	-32.03%	Not Met
1st Subsequent Year (2017-18)		1,951,239.00	-0.02%	Met
2nd Subsequent Year (2018-19)		1,951,659.00	0.02%	Met
1a. STANDARD NOT MET - Projected change, descript standard must be entered in the standard from 6B in the stan	red from Section 6B if the status in Section 6C is rejected total operating revenues have changed ons of the methods and assumptions used in the n Section 6A above and will also display in the description of the Revenue was inflated during 15-16 of 17-18 and 18-19 do not include \$300,000 or loss of ROP funds anticipated	d by more than the standard in one or more projections, and what changes, if any, we explanation box below.  due to FPM Corrective Action change.  The time funds anticipated for 16-17  ged by more than the standard in one or me projections, and what changes, if any, we	nore of the budget or two subseque	nt fiscal years. Reasons for the
standard must be entered in  Explanation:  Books and Supplies (linked from 6B if NOT met)  Explanation:  Services and Other Explanation 6B	n Section 6A above and will also display in the east of the following state of the followin	explanation box below.		
if NOT met)				

#### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

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#### 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the A the SELPA from the OMN					
			nents that may be excluded from the 00-6540, objects 7211-7213 and 72		Section 17070.75(b)(2)(D)	0.00
2.	Ongoing and Major Mainte	enance/Restr	cted Maintenance Account			
	Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7)		14,771,325,00	3% of Total Current Year		Required
	b. Plus: Pass-through Rever and Apportionments (Line 1b, if line 1a is No)		14,771,020.00	General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
	c. Net Budgeted Expenditure and Other Financing Uses		14,771,325.00	443,139.75		443,139.75
					Budgeted Contribution <sup>1</sup> to the Ongoing and Major	
					Maintenance Account	Status
	d. OMMA/RMA Contribution				0.00	Not Met
	d. Owner (WA Contribution			l.	<sup>1</sup> Fund 01, Resource 8150, Objects 8900	
If stand	dard is not met, enter an X in t	he box that be	est describes why the minimum requ		, and 01, 11000a100 0100, 02,0010 0000	
			Not applicable (district does not page 5)  Exempt (due to district's small size			
		x	Other (explanation must be provided to district a small size	1 // // //	U	
	Explanation: (required if NOT met	District bud \$400,000 in		RRMA, not required to meet the	3%. District spent \$408,872 in 14-15. Dis	strict is budgeted to spend

California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: cs-a (Rev 03/17/2016)

# **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

- District's Available Reserve Amounts (resources 0000-1999)
  - a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
  - b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
  - c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
  - d. Available Reserves (Lines 1a through 1c)
- Expenditures and Other Financing Uses
  - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
  - b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
  - Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
ble Reserve Amounts (resources 0000-1999)		(231-110)	(2010-10)
Economic Uncertainties			
nd 17, Object 9789)	353,360.00	388,198.00	468,845.00
Unappropriated			
nd 17, Object 9790)	0.00	0.00	0.00
neral Fund Ending Balances in Restricted			
Fund 01, Object 979Z, if negative, for each of			
00-9999)	0.00	0.00	0.00
serves (Lines 1a through 1c)	353,360.00	388,198.00	468,845,00
nd Other Financing Uses			
al Expenditures and Other Financing Uses	7	***	
jects 1000-7999)	11,778,666.83	12,939,926,62	15,628,153,37
Education Pass-through Funds (Fund 10, resources	-		
nd 6500-6540, objects 7211-7213 and 7221-7223)			0.00
itures and Other Financing Uses			
Line 2b)	11,778,666.83	12,939,926.62	15,628,153.37
ble Reserve Percentage			
l by Line 2c)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels			
(Line 3 times 1/3):	1.0%	1.0%	1.0%

'Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

# 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(214,625.53)	9,568,271.52	2.2%	Not Met
Second Prior Year (2014-15)	(32,377.20)	10,502,755.02	0.3%	Met
First Prior Year (2015-16)	(162,260.37)	12,552,030.15	1.3%	Not Met
Budget Year (2016-17) (Information only)	124,515,00	12.240.956.00		

# 8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit
	spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are
	balanced within the standard

Expla	an	ation	1:
(required	if	NOT	met)

District is aware of decifit spending and will make adjustments when and if needed.

#### 9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	[	District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

<sup>&</sup>lt;sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

1,403

District's Fund Balance Standard Percentage Level:

1.0%

# 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fur (Form 01, Line F1e, U		Beginning Fund Balance Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2013-14)	1,335,339.00	1,335,338.82	0.0%	Met
Second Prior Year (2014-15)	1,347,994.00	1,120,713.29	16.9%	Not Met
First Prior Year (2015-16)	1,201,172.00	1,088,336.09	9.4%	Not Met
Budget Year (2016-17) (Information only) 926,075.72				

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

# 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted general fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning unrestricted fund balance, and what changes, if any, will be made to improve the accuracy of projecting the unrestricted beginning fund balance.

Explanation: (required if NOT met)

The district realizes the Beg. Balance can only be spent once. District monitors the budget closely on a month to month basis

#### **CRITERION: Reserves**

STANDARD: Available reserves1 for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts2 as applied to total expenditures and other financing uses3:

DATA ENTRY: Budget Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	1,400	1,400	1,400
District's Reserve Standard Percentage Level:	3%	3%	3%

## 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
	If you are the SELDA ALL and are evaluating appoint advention and through finding

If you are the SELPA AU and are ex	xcluding special education pass	-through funds:

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
0.00	0.00	0.00

No

#### 10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

a. Enter the name(s) of the SELPA(s):

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No.)
- 3. Total Expenditures and Other Financing Uses
- (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
- (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
14,771,325.00	14,878,934.00	15,114,917.00
0.00	0.00	0.00
14,771,325.00	14,878,934.00	15,114,917.00
3%	3%	3%
443,139.75	446,368.02	453,447.51
0.00	0.00	0.00
443,139.75	446,368.02	453,447.51

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

#### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

10C. (	Calculating the District's Budgeted Reserve Amount	2006 odnikrališčini i Sisco sicioniki pozesti moje, posto po poznava e ned senski u sanje i konstanje e s	PPANTOWN RECOVERS MERCEN PROCESSES OF THE RECOVERS OF THE RECO	power until 1.5 miles per per processor de consideration de character de de la
	ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through er data are extracted or calculated.	n 7 will be extracted; if not, enter da	ata for the two subsequent years.	-
	ve Amounts tricted resources 0000-1999 except Line 4);	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year
	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	(2017-18)	(2018-19)
2.	(Fund 01, Object 9789) (Form MYP, Line E1b)	443,140.00	446,369.00	453,448.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. 8.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c) District's Budgeted Reserve Amount	0.00		
9.	(Lines C1 thru C7) District's Budgeted Reserve Percentage (Information only)	443,140.00	446,369.00	453,448.00
٠.	(Line 8 divided by Section 10B, Line 3)  District's Reserve Standard	3.00%	3.00%	3.00%
	(Section 10B, Line 7):	443,139.75	446,368.02	453,447.51
	Status:	Met	Met	Met
10D. (	Comparison of District Reserve Amount to the Standard			
DATA	ENTRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Projected available reserves have met the standard for the b	oudget and two subsequent fiscal y	ears.	
	Explanation: (required if NOT met)			ment of the province of the control

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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#### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

District's Contributions and Transfers Standard:

-10.0% to +10.0%

or -\$20,000 to +\$20,000

Estimate the impact of any capital projects on the general fund operational budget.

S5A. Identification of the District's Projected Co	ontributions, Transfers, and Capital Proj	ects that may Impact the	General Fund	
DATA ENTRY: For Contributions, enter data in the Proj Transfers In and Transfers Out, enter data in the First P exist, enter data in the Budget Year, 1st and 2nd subse	rior Year. If Form MYP exists, the data will be ex	tracted for the Budget Year,	and 1st and 2nd Subsequent	ar will be extracted. For Years. If Form MYP does not
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (F	und 01, Resources 0000-1999, Object 8980)			
First Prior Year (2015-16)	(1,269,242.22)			
Budget Year (2016-17)	(1,453,452.00)	184,209.78	14.5%	Not Met
1st Subsequent Year (2017-18)	(1,504,368.00)	50,916.00	3,5%	Met
2nd Subsequent Year (2018-19)	(1,549,068.00)	44,700.00	3.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0,00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	. 0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2015-16)	35,000.00			
Budget Year (2016-17)	35,000.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	35,000.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	35,000.00	0.00	0.0%	Met
1d. Impact of Capital Projects	and the annual Construction of the stands			
Do you have any capital projects that may impa	act the general fund operational budget?		No	
* Include transfers used to cover operating deficits in eit	her the general fund or any other fund.			
		- 2000 A 374 O BA 200 C C C PHILO A 40 A 20	EDDE EUTOMOSE EN TITUTE VETT ZIVTTE ODDE EULOOFE EULOOFE EN SOOM EN STOCKE EN SOOM EN SE SEN SEN SOOM EN SOOM E	TO NEW POLICIA STATE OF THE STATE OF THE STATE OF THE STATE OF THE ACTION AND STATE OF THE STATE
S5B. Status of the District's Projected Contribu	itions, Transfers, and Capital Projects			
DATA ENTRY: Enter an explanation if Not Met for items	1a-1c or if Yes for item 1d.			
<ol> <li>NOT MET - The projected contributions from th or subsequent two fiscal years. Identify restricted district's plan, with timeframes, for reducing or expenses.</li> </ol>	ed programs and amount of contribution for each	fund programs have change n program and whether contri	d by more than the standard outions are ongoing or one-ti	for one or more of the budget me in nature. Explain the
Explanation: District monitors (required if NOT met)	budget closely on a month to month basis			
1b. MET - Projected transfers in have not changed	by more than the standard for the budget and to	vo subsequent fiscal years.		
Explanation:				

(required if NOT met)

#### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

1c.	MET - Projected transfers out	t have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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### S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

		ar debt agreements, and new progra			s used to pay long-term commitments will p-term obligations.	ве геріасед.
S6A. Identification of the Distric	ct's Long-te	erm Commitments				
DATA ENTRY: Click the appropriate	button in item	n 1 and enter data in all columns of it	tem 2 for applicabl	e long-term con	nmitments; there are no extractions in this	section.
Does your district have long- (If No, skip item 2 and Section			Yes			
If Yes to item 1, list all new a than pensions (OPEB); OPE	nd existing m B is disclose	ultiyear commitments and required a d in item S7A.	annual debt servic	e amounts. Do	not include long-term commitments for po	stemployment benefits other
Type of Commitment	# of Years Remaining		SACS Fund and Ol	-	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	2	0000	0	000		128,790
Certificates of Participation				~~~~		
General Obligation Bonds Supp Early Retirement Program	39	taxpayer debt		expayer debt		5,800,000
State School Building Loans	3	0000		000		158,976
Compensated Absences	1	0000	0	000		60,821
Other Long-term Commitments (do n	ot include OF	PEB):				
TOTAL:						6,148,587
Type of Commitment (continued)		Prior Year (2015-16) Annual Payment (P & I)	Budget (2016- Annual Pa (P &	17) ayment	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases		55,045		55,045	55,045	27,000
Certificates of Participation						2.,000
General Obligation Bonds						
Supp Early Retirement Program		37,499		35,000	33,000	31,000
State School Building Loans			***************************************			
Compensated Absences		0	***************************************			
Other Long-term Commitments (cont	inued):		***************************************			
	al Payments:	92,544		90,045	88,045	58,000
Has total annual p	payment inci	reased over prior year (2015-16)?	No		No	No

#### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
ATA ENTRY: Enter an explanation if Yes.				
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.				
Explanation: (required if Yes				
to increase in total annual payments)				
6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments				
ATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.				
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
· · · · · · · · · · · · · · · · · · ·				
No No				
2.				
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.				
Explanation: (required if Yes)				

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### S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)				
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applications.	able items; there are no extraction	s in this section except the budget year d	ata on line 5b.	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes			
2.	For the district's OPEB: a. Are they lifetime benefits?	No ·			
	b. Do benefits continue past age 65?	No			
	<ul> <li>Describe any other characteristics of the district's OPEB program including their own benefits:</li> </ul>	eligibility criteria and amounts, if a	any, that retirees are required to contribute	e toward	
	Not a true OPEB Requiring actuary estimates a	as we know exactly what our debt	is.		
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go		
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund	ce or	Self-Insurance Fund 0	Governmental Fund 354,589	
4.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)  c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valuation	35 Estimate n/a	64,589.00 0.00 ed		
5.	OPEB Contributions	Budget Year	1st Subsequent Year	2nd Subsequent Year	
Э.	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	(2016-17)	(2017-18)	(2018-19) 60,000.00	
	<ul> <li>OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)</li> </ul>	91,938.00	60,000.00	60,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	91,938.00	60,000.00	60,000,00	

#### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

BENEVICE EN BORGES		NEO-25-190-24-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4-190-4		1000
S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extraction	s in this section.	
1.	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and liability? (Do not include OPEE covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ails for each such as level of risk re	etained, funding approach, basis for valu	ation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs	b. Amount contributed (funded) for self-insurance programs			

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#### S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

		eements - Certificated (Non-mai			*	
AΤΑ	ENTRY: Enter all applicable data items; the	re are no extractions in this section.				
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) e-equivalent (FTE) positions	75.0		74.0	74.0	74.
ertifi 1.	cated (Non-management) Salary and Ben Are salary and benefit negotiations settled	-		No		,
	If Yes, and have been t	he corresponding public disclosure c filed with the COE, complete question	locuments as 2 and 3.			
		he corresponding public disclosure c en filed with the COE, complete ques				
	If No, identif	y the unsettled negotiations including	g any prior year unsettled n	egotiations ar	nd then complete questions 6 and 7	7.
	We have no	ot begun to negotiate for 16-17				VIII. 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 - 1841 -
2b. 3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?	siness official? of Superintendent and CBO certifical	tion:			
4.	Period covered by the agreement:	Begin Date:		End Date		
5.	Salary settlement:		Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear				(2010-10)
	Total cost of	One Year Agreement salary settlement				
	% change in	salary schedule from prior year or				
	Total cost of	Multiyear Agreement salary settlement				
	% change ir (may enter t	salary schedule from prior year ext, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary co	ommitments:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	68,163		
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	0
	,		<u> </u>	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	hard cap	hard cap	hard cap
4.		0.0%	0.0%	0.0%
***.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	in 103, explain the nature of the new costs.			
	Extra Duty Increase of 4% settled in 15-16 to b	seems offentive in 10 47		
	Extra Duty morease of 470 settled #1 15-16 to b	ecome enective in 10-17		
	Annual An			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments		(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	30,000	30,000	30,000
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
	, , , , , , , , , , , , , , , , , , , ,	1.077	1,070	1.070
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
	•		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	No
	The second the second s	103	169	140
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	Van	V	.,
	Į.	Yes	Yes	Yes
Cortifi	cated (Non-management) - Other			
	ner significant contract changes and the cost impact of each change (i.e., class	size hours of amployment leave of at	ocanca hanusas atal:	
	the regiment contract sharing to and the cost impact of each change (i.e., class	size, nours or employment, leave of at	sence, bondses, etc.).	
	**************************************			
	Printed and the state of the st			
				***************************************
	EMAIN AND AND AND AND AND AND AND AND AND AN			

S8B.	Cost Analysis of District's Lat	oor Agreements - Classified (Non-ma	nagement) Employees		
DATA	ENTRY: Enter all applicable data its	ems; there are no extractions in this section	ı.		
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	72.0	72.0	72.0	72.0
Classi 1.	hai	is settled for the budget year?  Tes, and the corresponding public disclosure  Te been filed with the COE, complete quest  Tes, and the corresponding public disclosure	ions 2 and 3.		
	if n	ve not been filed with the COE, complete quiton, identify the unsettled negotiations including the control of t		ations and then complete questions 6 and	7.
<u>Negoti</u> 2a.	iations Settled Per Government Code Section 3: board meeting:	547.5(a), date of public disclosure			
2b.	by the district superintendent and	547.5(b), was the agreement certified chief business official? es, date of Superintendent and CBO certific	cation:		
3.	to meet the costs of the agreeme	547.5(c), was a budget revision adopted nt? es, date of budget revision board adoption:			
4.	Period covered by the agreement	Begin Date:	E	nd Date:	
5.	Salary settlement:		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the budget and multiyear		(2011-10)	(2010-13)
	Tot	One Year Agreement al cost of salary settlement			
		change in salary schedule from prior year or Multiyear Agreement al cost of salary settlement			
		change in salary schedule from prior year ny enter text, such as "Reopener")			
	Ide	ntify the source of funding that will be used	to support multiyear salary commit	ments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in	salary and statutory benefits	22,448 Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative	salary schedule increases	0	0	0

Are costs of H&W benefit changes included in the budget and MYPs?		(2017-18)	(2018-19)	
	Yes	V		
Total cost of H&W benefits	Yes	Yes	Yes	
Percent of H&W cost paid by employer	hard cap	hard cap		rd cap
		0.0%	0.0%	
Total projected analoge arrivate cost over prior year	0.076	0.0%	0.0%	
ed (Non-management) Prior Year Settlements				
· · · · · · · · · · · · · · · · · · ·	No			
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:				
no new costs				
ed (Non-management) Step and Column Adjustments	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Yea (2018-19)	ar
			Yes	
· · · · · · · · · · · · · · · · · · ·			·······	0,000
Percent change in step & column over prior year	1.5%	1.5%	1.5%	
ed (Non-management) Attrition (layoffs and retirements)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Yea (2018-19)	ər
Are savings from attrition included in the budget and MYPs?	No	No	No	
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No	
ed (Non-management) - Other or significant contract changes and the cost impact of each change (i.e., hours			NO	
	If Yes, explain the nature of the new costs:  no new costs  ed (Non-management) Step and Column Adjustments  Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ed (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	ed (Non-management) Prior Year Settlements new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs  If Yes, explain the nature of the new costs:    No	ed (Non-management) Prior Year Settlements new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs  If Yes, explain the nature of the new costs:  Ino new costs  Ino	ed (Non-management) Prior Year Settlements new costs from prior year settlements included in the budget and MYPs  If Yes, amount of new costs included in the budget and MYPs  If Yes, explain the nature of the new costs:

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S8C.	Cost Analysis of District's Labo	r Agreements - Management/Super	visor/Confidential Employees		
DATA	ENTRY: Enter all applicable data iten	ns; there are no extractions in this section.			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	per of management, supervisor, and lential FTE positions	13.0	13.0	13.0	13.0
	gement/Supervisor/Confidential y and Benefit Negotiations Are salary and benefit negotiations If Yes	settled for the budget year? s, complete question 2.	No		
	If No.	, identify the unsettled negotiations including	ng any príor year unsettled negotiation	ons and then complete questions 3 and	4.
	Negc	otiations for 16-17 have not begun			
		, skip the remainder of Section S8C.			
Nego 2.	Salary settlement:		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement incluprojections (MYPs)?	-	No		
	Total	cost of salary settlement			
		ange in salary schedule from prior year enter text, such as "Reopener")			
Negot	tiations Not Settled				
3.	Cost of a one percent increase in sa	alary and statutory benefits	18,197		
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative s	alary schedule increases	0	0	0
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes	included in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits  Percent of H&W cost paid by emplo	war	hard cap	hard cap	hard cap
4.	Percent projected change in H&W	-	0.0%	0.0%	0.0% 0.0%
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1,	Are step & column adjustments incl		Yes	Yes	Yes
2. 3.	Cost of step and column adjustmen Percent change in step & column or		5,000 1.5%	5,000 1.5%	5,000 1.5%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	, , ,	in the hudget and MVD=2			
1.	Are costs of other benefits included	in the budget and WITES!	Yes	Yes	Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

0.0%

3,000

3,000

0.0%

3,000

0.0%

#### 2016-17 July 1 Budget General Fund School District Criteria and Standards Review

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### S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes Jun 30, 2015

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

#### S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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ADD	OITIONAL FISCAL INDICATORS	
The fol	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A ne reviewing agency to the need for additional review.	"Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may
ATAC	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3,	which is automatically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes	or No) No .
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen į	providing comments for additional fiscal indicators, please include the item number applic	able to each comment.
	Comments: (optional)	

End of School District Budget Criteria and Standards Review

SACS2016 Financial Reporting Software - 2016.1.0 6/2/2016 8:00:49 AM

06-61598-0000000

### July 1 Budget 2016-17 Budget Technical Review Checks

Colusa Unified

Colusa County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2016 Financial Reporting Software - 2016.1.0 6/2/2016 7:59:16 AM

06-61598-0000000

### July 1 Budget 2015-16 Estimated Actuals Technical Review Checks

#### Colusa Unified

Colusa County

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

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,

Correct the data: if data are correct an explanation

correct the data; if data are correct an explanation

is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

# GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.