

| Description                                                                                                           | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                              |                   |                       |
| 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               | 300.00                       | 300.00            | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 300.00                       | 300.00            | 0.0%                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 300.00                       | 300.00            | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                 |                |                         |                              |                   |                       |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                    | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 300.00                       | 300.00            | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 165,229.51                   | 165,529.51        | 0.2%                  |
| b) Audit Adjustments                                           |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 165,229.51                   | 165,529.51        | 0.2%                  |
| d) Other Restatements                                          |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 165,229.51                   | 165,529.51        | 0.2%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 165,529.51                   | 165,829.51        | 0.2%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable                                                |                |              |                              |                   |                       |
| Revolving Cash                                                 |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                         |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                           |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                     |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted                                                  |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed                                                   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments                                              |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned                                                    |                |              |                              |                   |                       |
| Other Assignments                                              |                | 9780         | 165,529.51                   | 165,829.51        | 0.2%                  |
| 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 1) Cash                                               |                |              |                              |                   |                       |
| a) in County Treasury                                 |                | 9110         | 0.00                         |                   |                       |
| 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                                      |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                           |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 1) Accounts Payable                                   |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                         |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                 |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                      |                | 9640         |                              |                   |                       |
| 5) Unearned Revenue                                   |                | 9650         | 0.00                         |                   |                       |
| 6) TOTAL, LIABILITIES                                 |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                            |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description                                              | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Interest                                                 |                | 8660         | 300.00                       | 300.00            | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 300.00                       | 300.00            | 0.0%                  |
| <b>TOTAL, REVENUES</b>                                   |                |              | 300.00                       | 300.00            | 0.0%                  |

| Description                                                       | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| From: General Fund/CSSF                                           |                | 8912         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| To: General Fund/CSSF                                             |                | 7612         | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/<br>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%                  |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                              |                   |                       |
| <b>SOURCES</b>                                                    |                |              |                              |                   |                       |
| Other Sources                                                     |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                                       |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                              |                |              |                              |                   |                       |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              |                              |                   |                       |
|                                                                   |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                                                            | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 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           | 300.00                       | 300.00            | 0.0%                  |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | 300.00                       | 300.00            | 0.0%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 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<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 300.00                       | 300.00            | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | 0.00                         | 0.00              | 0.0%                  |

| Description                                                    | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 300.00                       | 300.00            | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 165,229.51                   | 165,529.51        | 0.2%                  |
| b) Audit Adjustments                                           |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 165,229.51                   | 165,529.51        | 0.2%                  |
| d) Other Restatements                                          |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 165,229.51                   | 165,529.51        | 0.2%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 165,529.51                   | 165,829.51        | 0.2%                  |
| Components of Ending Fund Balance                              |                |              |                              |                   |                       |
| a) Nonspendable                                                |                |              |                              |                   |                       |
| Revolving Cash                                                 |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                         |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                           |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                     |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted                                                  |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| c) Committed                                                   |                |              |                              |                   |                       |
| Stabilization Arrangements                                     |                | 9750         | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)                         |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned                                                    |                |              |                              |                   |                       |
| Other Assignments (by Resource/Object)                         |                | 9780         | 165,529.51                   | 165,829.51        | 0.2%                  |
| e) Unassigned/Unappropriated                                   |                |              |                              |                   |                       |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                         | 0.00              | 0.0%                  |