### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2016	-17 Estimated Actua	ls	2017-18 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
LCFF/Revenue Limit Transfers - Prior Years	111104111111111111111111111111111111111	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0000	9,169,370,00	0.00	9,169,370,00	9,059,343.00	0.00	9,059,343,00	-1.29
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	000	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	491.075.00	491,075.00	0.00	491,075.00	491,075.00	0.09
Special Education Discretionary Grants		8182	0,00	40,654.00	40,654.00	0.00	40,654.00	40,654.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0,00	0.00	0.00	0.00	0,0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8280	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Wildlife Reserve Funds		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290		231,466.00	231,466.00		231,466.00	231,466.00	0.0
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00	Tanaga (	0.00	0.00	
Title II, Part A, Educator Quality	4035	8290		49,320.00	49.320.00		49,320.00	49,320.00	0.0
Title III, Part A, Immigrant Education	4201	8290		499.00	499.00		0.00	0.00	-100.0

#### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

19 75309 0000000 Form 01

			2016	17 Estimated Actual	s	2017-18 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
Title III, Part A, English Learner					1	8	40 457 00	10,457.00	0.0%
Program	4203	8290	2 111	10,457.00	10,457.00		10,457.00	10,457.00	0.076
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		12,604.00	12,604.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	8,128.00	0.00	8,128.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			8,128.00	836,075.00	844,203.00	0.00	822,972.00	822,972.00	-2.5%
OTHER STATE REVENUE						3= 1			
Other State Apportionments  ROC/P Entitlement  Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan	0000							0.00	0.09
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6500	8319		0.00	0.00	THE RES	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00		-84,79
Mandated Costs Reimbursements		8550	266,746.00	0.00	266,746.00	40,697,00	0.00	40,697.00 207,866,00	-3.09
Lottery - Unrestricted and Instructional Materia	ls	8560	160,688.00	53,698.00	214,386.00	158,374.00	49,492.00	207,866,00	-3,01
Tax Relief Subventions Restricted Levies - Other							0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0,00	
Charter School Facility Grant	6030	8590		0.00	0.00		0,00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0,00		0.00	0.00	C COORNEL
California Clean Energy Jobs Act	6230	8590		99,859.00	99,859,00		0.00	0.00	-100.0
Career Technical Education Incentive									8

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### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

19 75309 0000000 Form 01

			2016	-17 Estimated Actual	s	2017-18 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
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00	TVILL SHOW	0.00	0,00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	712.00	4,090.00	4,802.00	0,00	75,000.00	75,000.00	1461.8%
TOTAL, OTHER STATE REVENUE			428,146.00	157,647.00	585,793.00	199,071.00	124,492.00	323,563.00	-44.8%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Acton-Agua Dulce Unified Los Angeles County

			2016-	17 Estimated Actual	s	2017-18 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other		8622	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	16,589.00	0.00	16,589.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.00	0.09
All Other Sales		8639	190,974.00	0.00	190,974.00	190,974,00	0.00	190,974.00	0.09
Leases and Rentals		8650 8660	B,000.00	0.00	8,000.00	5,000.00	0.00	5,000.00	-37.59
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Fees and Contracts		8671	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8009	0,00	9.00					
Other Local Revenue Plus: Misc Funds Non-LCFF			I			1			4:

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Acton-Agua Dulce Unified Los Angeles County

			2016-	17 Estimated Actual	s		2017-18 Budget		
2	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
Description (50%) Adjustment	Resource Codes	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From					0.00	0.00	0.00	0.00	0.0
Local Sources		8697	0.00	0.00					-13.69
All Other Local Revenue		8699	2,809,275.00	0.00	2,809,275.00	2,427,566,00	0.00	2,427,566.00	
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0,00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		2,634,976.00	2,634,976.00		1,333,826.00	1,333,826.00	-49.4
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0
From JPAs	6360	8793		0.00	0.00	1	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0,0
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.00	0.0
	7 11 0 11 01	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		0100	3,024,838.00	2,634,976.00	5,659,814.00	2,623,540.00	1,333,826.00	3,957,366.00	-30.1
TOTAL, REVENUES			12,630,482.00	3,628,698.00	16,259,180.00	11,881,954.00	2,281,290.00	14,163,244.00	-12.9

### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

19 75309 0000000 Form 01

		2016	-17 Estimated Actual	ls,	2017-18 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
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	3,716,581,00	919,066.00	4,635,647.00	3,838,695.00	817,472.00	4,656,167.00	0.4%
Certificated Pupil Support Salaries	1200	303,462.00	238,854.00	542,316.00	303,462.00	238,854.00	542,316,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	957.844.00	81,234.00	1,039,078.00	992,844.00	81,234.00	1,074,078.00	3.4%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		4,977,887.00	1,239,154.00	6,217,041.00	5,135,001.00	1,137,560.00	6,272,561.00	0.9%
CLASSIFIED SALARIES		- 3 3 3 3 3 3						
Classified Instructional Salaries	2100	159,404.00	428,492.00	587,896.00	183,404.00	428,492.00	611,896.00	4.1%
Classified Support Salaries	2200	535,608.00	238,914.00	774,522,00	535,608.00	238,914.00	774,522.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	157,844.00	0.00	157,844.00	157,844.00	0.00	157,844.00	0.0%
Clerical, Technical and Office Salaries	2400	626,672.00	0.00	626,672.00	677,999.00	0.00	677,999.00	8.2%
Other Classified Salaries	2900	35,000.00	102,840.00	137,840.00	35,000.00	102,840.00	137,840.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,514,528.00	770,246.00	2,284,774.00	1,589,855,00	770,246.00	2,360,101.00	3.3%
EMPLOYEE BENEFITS								
				10000				
STRS	3101-3102	595,170.00	147,745.00	742,915.00	713,689.00	135,084.00	848,773.00	
PERS	3201-3202	193,024.00	81,618.00	274,642.00	239,024,00	81,524,00	320,548.00	16.7%
OASDI/Medicare/Alternative	3301-3302	177,738.00	73,196.00	250,934.00	177,683.00	71,806.00	249,489,00	
Health and Welfare Benefits	3401-3402	449,482.00	109,285.00	558,767.00	449,482.00	109,285.00	558,767.00	
Unemployment Insurance	3501-3502	8,767.00	952.00	9,719.00	8,765,00	906.00	9,671.00	
Workers' Compensation	3601-3602	167,075.00	51,968.00	219,043,00	166,995.00	49,405.00	216,400.00	
OPEB, Allocated	3701-3702	91,289.00	0.00	91,289.00	82,289.00	0.00	82,289.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	163,208.00	0.00	163,208.00	24,105.00	0.00	24,105.00	
TOTAL, EMPLOYEE BENEFITS		1,845,753.00	464,764.00	2,310,517.00	1,862,032.00	448,010.00	2,310,042.00	0.09
BOOKS AND SUPPLIES		х.						
Approved Textbooks and Core Curricula Materials	4100	175,604.00	23,613.00	199,217.00	145,000.00	0.60	145,000.00	-27.29
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	1
Materials and Supplies	4300	799,535.00	138,249.00	937,784.00	863,269.00	190,366.00	1,053,635,00	12.49

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### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

19 75309 0000000 Form 01

			2016	-17 Estimated Actua	als	2017-18 Budget			
Description Ro	Obje		stricted A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment	440	00 2	24,490.00	0.00	224,490.00	0.00	0.00	0.00	-100.09
Food	470	00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			199,629.00	161,862.00	1,361,491.00	1,008,269.00	190,366.00	1,198,635.00	-12,09
SERVICES AND OTHER OPERATING EXPENDITU	RES								
Subagreements for Services	510	00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	520	00	128,538.00	19,516.00	148,054.00	96,293,00	12,085.00	108,378.00	-26.89
Dues and Memberships	530	00	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.09
Insurance	5400 -	5450	109,780.00	0.00	109,780.00	109,780.00	0.00	109,780.00	0.09
Operations and Housekeeping Services	550	00	399,891.00	0.00	399,891.00	399,891.00	0.00	399,891.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	56	00	38,307.00	163,923.00	202,230.00	17,233.00	155,423.00	172,656.00	-14.69
Transfers of Direct Costs	57	10	(24,261.00)	24,261.00	0.00	(97,360.00)	97,360.00	0.00	0.0
Transfers of Direct Costs - Interfund	57	50	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	58	00 1,	218,086.00	319,119.00	1,537,205.00	1,102,404.00	277,656.00	1,380,060.00	-10.2
Communications	59	00	103,274.00	0.00	103,274.00	103,274,00	0.00	103,274.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,	974.865.00	526,819.00	2,501,684.00	1,732,765.00	542,524.00	2,275,289.00	-9.0

### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

19 75309 0000000 Form 01

			2016-	17 Estimated Actual	s		2017-18 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
CAPITAL OUTLAY								1	
and the south							0.00	0.00	0.0%
Land		6100	0,00	0.00	0.00	0.00	-77-	0,00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	-100.09
Buildings and Improvements of Buildings		6200	244,000.00	0,00	244,000.00	0.00	0.00	0,00	-100.07
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	0.09
Equipment		6400	5,991.00	0.00	5,991.00	0,00	0,00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0,00	0,00	0.00	0_00	0.09
TOTAL, CAPITAL OUTLAY			249,991.00	0.00	249,991.00	0.00	0.00	0_00	-100,09
OTHER OUTGO (excluding Transfers of Indirect	ct Costs)								
		1			1	1			1
Tuition				1					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0,00	0,00	0.00	0.00	0.0
State Special Schools		7130	16,489.00	0.00	16,489.00	16,489.00	0.00	16,489.00	0.00
Tuition, Excess Costs, and/or Deficit Payments			V. (N. 1)		070 740 00	0.00	265,000.00	265,000.00	-30.0
Payments to Districts or Charter Schools		7141	0,00	378,710.00	378,710.00 7,401.00	7,401.00	0.00	7,401.00	
Payments to County Offices		7142	7,401.00	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00		
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0,00	0.0
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213							0216
Special Education SELPA Transfers of Apporti	onments 6500	7221		0.00	0.00		0.00	0.00	
To County Offices	6500	7222		000	0.00		0.00	0,00	
To JPAs	6500	7223		0.00	0.00		0,00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0,00	0.00		0.00	0.00	0.0
	6360	7222		0.00	0.00		0.00	0.00	0.0
To County Offices	6360	7223		0.00	0.00		0.00	0.00	0.0
To JPAs	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers of Apportionments  All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

19 75309 0000000 Form 01

		2016-	17 Estimated Actual	s		2017-18 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
All Other Transfers Out to All Others	7299	0.00	1,038,813.00	1,038,813.00	0.00	353,050.00	353,050,00	-66.0%
Debt Service Debt Service - Interest	7438	92,206.00	0.00	92,206.00	89,556.00	0.00	89,556.00	-2.9%
Other Debt Service - Principal	7439	65,000.00	0,00	65,000.00	110,000.00	0.00	110,000.00	69.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		181,096.00	1,417,523.00	1,598,619.00	223,446.00	618,050.00	841,496.00	-47.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0,00	0.00	0,00	0.09
TOTAL, EXPENDITURES		11,943,749.00	4,580,368.00	16,524,117.00	11,551,368.00	3,706,756.00	15,258,124.00	-7.79

### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

19 75309 0000000 Form 01

			2016	-17 Estimated Actua	ls		2017-18 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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	380,000.00	0.00	380,000.00	0,00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			380,000,00	0.00	380,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0-00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - 2017.1,0 File: fund-a (Rev 04/10/2017)

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2016-	17 Estimated Actual	s	2017-18 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			0.00	0.00	0.00	0.00	0.00	0.00	0.09
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(703,380.00)	703,380.00	0.00	(963,699.00)	963,699.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(703,380.00)	703,380.00	0.00	(963,699.00)	963,699.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(346,380.00)	703,380.00	357,000.00	(986,699.00)	963,699.00	(23,000.00)	-106.49

### July 1 Budget General Fund Exhibit: Restricted Balance Detail

19 75309 0000000 Form 01

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	156,701.50	0.50
6500	Special Education	269,043.39	0.39
6512	Special Ed: Mental Health Services	90,914.24	54,891.24
Total, Restric	cted Balance	516,659.13	54,892.13

California Dept of Education SACS Financial Reporting Software - 2017.1.0 File: fund-a (Rev 04/06/2011)

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Description	Resource Codes Object C	odes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010-8	099	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299	256,000.00	256,000.00	0.0%
3) Other State Revenue	8300-8	599	20,000.00	20,000.00	0.0%
4) Other Local Revenue	8600-8	799	94,000.00	94,000.00	0.0%
5) TOTAL, REVENUES			370,000.00	370,000.00	0.0%
3. EXPENDITURES					
1) Certificated Salaries	1000-1	999	0.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	171,226.00	171,226.00	0.0%
3) Employee Benefits	3000-3	3999	46,603.00	46,603.00	0.0%
4) Books and Supplies	4000-4	1999	174,241.00	174,124.00	-0.1%
5) Services and Other Operating Expenditures	5000-8	5999	1,047.00	1,047.00	0.09
6) Capital Outlay	6000-6	6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-		0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	0.00	0.00
9) TOTAL, EXPENDITURES			393,117.00	393,000.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,117.00)	(23,000.00)	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	8900-	8929	23,000.00	23,000.00	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			23,000.00	23,000.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(117.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance			447.07	0.67	-99.4%
a) As of July 1 - Unaudited		9791	117.67	0.67	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			117.67	0.67	-99.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117.67	0.67	-99.4%
			0.67	0.67	0.0%
2) Ending Balance, June 30 (E + F1e)			0.67	0.07	0.07
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%
Prepaid Experionales		0740	0.00	0.00	0.09
All Others		9719			
b) Restricted		9740	0.67	0.67	0.09
c) Committed					0.09
Stabilization Arrangements		9750	0.00	0.00	0.07
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					0.00
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

escription R	esource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
ASSETS					
Cash     a) in County Treasury		9110	0.00		
The same of t		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		
		9150	0.00		
2) Investments		9200	0.00		
Accounts Receivable     Due from Grantor Government		9290	0.00		
,		9310	0.00		
5) Due from Other Funds		9320	0.00		
6) Stores		9330	0.00		
7) Prepaid Expenditures		9340	0.00		
8) Other Current Assets		00.10	0.00		
9) TOTAL, ASSETS					
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		3400	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		0500	0.00		
1) Accounts Payable		9500			
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	200		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			Signaria		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	256,000.00	256,000.00	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			256,000.00	256,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	20,000.00	20,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,000.00	20,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	94,000.00	94,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			94,000.00	94,000.00	0.0
TOTAL, REVENUES			370,000.00	370,000.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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		_ 27	0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	109,266.00	109,266.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	61,960.00	61,960.00	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			171,226.00	171,226.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,795.00	13,795.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,657.00	12,657.00	0.0%
Health and Welfare Benefits		3401-3402	15,537.00	15,537.00	0.0%
Unemployment insurance		3501-3502	83.00	83.00	0.0%
Workers' Compensation		3601-3602	4,531.00	4,531.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			46,603.00	46,603.00	0.0
BOOKS AND SUPPLIES					
		4200	0.00	0.00	0.0
Books and Other Reference Materials			2,093.00	2,093.00	0.0
Materials and Supplies		4300		0.00	0.0
Noncapitalized Equipment		4400	0.00		-0.1
Food		4700	172,148.00	172,031.00	
TOTAL, BOOKS AND SUPPLIES			174,241.00	174,124.00	-0.1

### July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description Re	esource Codes Object C	odes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100		0.00	0.00	0.0%
Travel and Conferences	5200		389.00	389.00	0.0%
	5300		0.00	0.00	0.0%
Dues and Memberships	5400-5		0.00	0.00	0.0%
Insurance	5500		0.00	0.00	0.0%
Operations and Housekeeping Services			0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	0.00	0.0%
Transfers of Direct Costs	5710			0.00	0.0%
Transfers of Direct Costs - Interfund	575	°  -	0.00	0.00	0.07
Professional/Consulting Services and Operating Expenditures	580	0	658.00	658.00	0.00
Communications	590	0	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,047.00	1,047.00	0.0
CAPITAL OUTLAY					
Buildings and Improvements of Buildings	620	0	0.00	0.00	0.0
Equipment	640	0	0,00	0.00	0.0
Equipment Replacement	650	10	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest	743	38	0.00	0.00	0.0
Other Debt Service - Principal	743	39	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0
	00.07				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	73:	50	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund			0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	0818		0.00	0.00	0.0
TOTAL, EXPENDITURES			393,117.00	393,000.00	0.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				-	
From: General Fund		8916	23,000.00	23,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,000.00	23,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES			12		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			23,000.00	23,000.00	0.09

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

Acton-Agua Dulce Unified Los Angeles County

19 75309 0000000 Form 13

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.67	0.67
Total, Restr	icted Balance	0.67	0.67

## July 1 Budget Deferred Maintenance Fund Expenditures by Object Acton-Agua Dulce Unified Los Angeles County

Description	Resource Codes C	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	325,000.00	325,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	1,000.00	-50.0%
5) TOTAL, REVENUES			327,000.00	326,000.00	-0.3%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
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	21,363,00	21,363.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	249,872.00	434,055.00	73.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	161,890.00	171,890.00	6.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			433,125.00	627,308.00	44.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,125.00)	(301,308.00)	183.9%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

### July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,125.00)	(301,308.00)	183.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	407,433.14	301,308.14	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			407,433.14	301,308.14	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			407,433.14	301,308.14	-26.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			301,308.14	0.14	-100.0%
a) Nonspendable  Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	301,308.14	0.14	-100.0%
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 Deferred Maintenance Fund Expenditures by Object

Description Re	esource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
3. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
			0.00		
9) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES					
NA.2		9490	0.00		
1) Deferred Outflows of Resources		0.100	0.00		
2) TOTAL, DEFERRED OUTFLOWS					
I. LIABILITIES		0500	0.00		
1) Accounts Payable		9500			
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	325,000.00	325,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			325,000.00	325,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	2,000.00	1,000.00	-50.0°
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,000.00	1,000.00	-50.0
TOTAL, REVENUES			327,000.00	326,000.00	-0.3

### July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
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	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
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	21,363.00	21,363.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			21,363.00	21,363.00	0.0

Description R	esource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	249,872.00	434,055.00	73.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		249,872.00	434,055.00	73.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	43,011.00	30,022.00	-30.29
Other Debt Service - Principal		7439	118,879.00	141,868.00	19.39
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		161,890.00	171,890.00	6.29
TOTAL, EXPENDITURES			433,125.00	627,308.00	44.8%

## July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS	10000100				
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18	
Resource Description		Estimated Actuals	Budget	
		0.00	0.00	
Total, Restri	icted Balance	0.00	0.00	

## July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object Acton-Agua Dulce Unified Los Angeles County

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	2,200.00	0,00	-100.0%
5) TOTAL, REVENUES			2,200,00	0.00	-100.0%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,200.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	380,000.00	0.00	-100.0%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(380,000.00)	0.00	-100.09

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(377,800.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					100.0%
a) As of July 1 - Unaudited		9791	377,832.99	32.99	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,832.99	32.99	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,832.99	32.99	-100.0%
2) Ending Balance, June 30 (E + F1e)			32.99	32.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.09
Stores			THE STREET	0.00	0.09
Prepaid Expenditures		9713	0.00	0,00	
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.09
c) Committed		0750	0.00	0.00	0.09
Stabilization Arrangements		9750	0.00		
Other Commitments		9760	0.00	0.00	0.09
d) Assigned		0700	0.00	0.00	0.09
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		9789	32.99	32.99	0.00
Reserve for Economic Uncertainties			0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
3. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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		
- '		9150	0.00		
2) Investments		9200	0.00		
3) Accounts Receivable		9290	0.00		
4) Due from Grantor Government					
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		
H. DEFERRED OUTFLOWS OF RESOURCES			520		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
TO MARKA TOWARDS - IN A WITH REPORT A CONTINUES.			0.00		
6) TOTAL, LIABILITIES					
J. DEFERRED INFLOWS OF RESOURCES		9690	0.00		
1) Deferred Inflows of Resources		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Buuget	Difference
OTHER LOCAL REVENUE		20			
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,200.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,200.00	0.00	-100.0%
TOTAL, REVENUES			2,200.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	380,000.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			380,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
			0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			8.00		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					- 3 1 1 2 2
CONTRIBUTIONS			La Company	Beller I	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(380,000.00)	0.00	-100.0%

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

		2016-17	2017-18
Resource Description	Estimated Actuals	Budget	
Total Books	Salad Delagas	0.00	0.00
Total, Restr	icted Balance	0.00	0.00

### July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					THE STATE OF THE
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	1,000.00	-60.0%
5) TOTAL, REVENUES			2,500.00	1,000.00	-60.0%
B. EXPENDITURES				16,656	
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	4,084.00	10,014.00	145.2%
Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0%
6) Capital Outlay		6000-6999	460,149.00	0.00	-100.0%
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			464,233.00	10,014.00	-97.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(461,733.00)	(9,014.00)	-98.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

### July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(461,733.00)	(9,014.00)	-98.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			470 747 20	9,014.38	-98.1%
a) As of July 1 - Unaudited		9791	470,747.38	9,014.30	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			470,747.38	9,014.38	-98.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,747.38	9,014.38	-98.1%
			9,014.38	0.38	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			0,011.50		
a) Nonspendable					0.000
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
		9740	0.00	0.00	0.0%
b) Restricted		37.10			ZALE KANADA
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements			2.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.07
d) Assigned		9780	9,014.38	0.38	-100.0%
Other Assignments		9100	0,017.00		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
e) Unassigned/Unappropriated		9789	0.00	0.00	0.09
Reserve for Economic Uncertainties					0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.03

			2016-17	2017-18 Budget	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasurg	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES	(*				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00	_	
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00	1	
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
EDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.0
Sale of Equipment/Supplies		8650	0.00	0.00	0.0
Leases and Rentals		8660	2,500.00	1,000.00	-60.0
Interest  Net Increase (Decrease) in the Fair Value of Investmer	nte	8662	0.00	0.00	0.0
Other Local Revenue		8699	0.00	0.00	0.0
All Other Local Revenue		8799	0.00	0.00	0.0
All Other Transfers In from All Others		0199	2,500.00	1,000.00	-60.0
TOTAL, OTHER LOCAL REVENUE			2,500.00	1,000.00	-60.0

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	4,084.00	10,014.00	145.29
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,084.00	10,014.00	145.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

#### July 1 Budget Building Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and		5000	0.00	0.00	0.0%
Operating Expenditures		5800			2.00/
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	460,149.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			460,149.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				2.22	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.07
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0
		7438	0.00	0.00	0.0
Debt Service - Interest		7439	0.00	0.00	0.0
Other Debt Service - Principal	20 VW	7 100	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		3.00	3.00	
TOTAL, EXPENDITURES			464,233.00	10,014.00	-97.8

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent 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			5		
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	0.09

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
THER 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	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00		
Transfers of Funds from		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7699	0.00	0.00	0.0
All Other Financing Uses		,,,,,	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	eted Balance	0.00	0.00

#### July 1 Budget Capital Facilities Fund Expenditures by Object

Description	Resource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES			120111	with high
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	46,500.00	41,000.00	-11.8%
5) TOTAL, REVENUES		46,500.00	41,000.00	-11.8%
B. EXPENDITURES				
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	7,636.00	170,383.00	2131.3%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	45,000.00	45,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		52,636.00	215,383.00	309.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,136.00)	(174,383.00)	2742.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,136,00)	(174,383.00)	2742.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited	×	9791	180,518.90	174,382.90	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,518.90	174,382.90	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,518.90	174,382.90	-3.4%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			174,382.90	(0.10)	-100.0%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		9780	174,382.90	(0.10)	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

#### July 1 Budget Capital Facilities Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
a. ASSETS 1) Cash		0.140	0.00		
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		
,			0.00		
9) TOTAL, ASSETS					
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00	4	
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	)	

	D Coder	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	Resource Codes	Object Codes	L3tillated Assault		
THER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other				(1)	2.00
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes		8621	0.00	0.00	0.09
Parcel Taxes Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	1,500.00	1,000.00	-33.3
Net Increase (Decrease) in the Fair Value of Investmen	its	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	45,000.00	40,000.00	-11.
Other Local Revenue				1	
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			46,500.00	41,000.00	-11.
TOTAL, REVENUES			46,500.00	41,000.00	-11.

	Object Codes	Estimated Actuals	Budget	Difference
	1900	0.00	0.00	0.0%
		0,00	0.00	0.0%
	2200	0.00	0.00	0.0%
	2300	0.00	0.00	0.0%
	2400	0.00	0.00	0.0%
	2900	0.00	0.00	0.0%
		0.00	0.00	0.0%
	3101-3102	0.00	0.00	0.0%
	3201-3202	0.00	0.00	0.0%
	3301-3302	0.00	0.00	0.0%
	3401-3402	0.00	0.00	0.0%
×	3501-3502	0.00	0.00	0.0%
	3601-3602	0.00	0.00	0.0%
	3701-3702	0.00	0.00	0.09
	3751-3752	0.00	0.00	0.09
	3901-3902	0.00	0.00	0.09
		0.00	0.00	0.09
	4100	0.00	0.00	0.0
			0.00	0.0
				0.0
			52000	0.0
	4400			0.0
		2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	2200 0.00 2300 0.00 2400 0.00 2900 0.00 2900 0.00 3101-3102 0.00 3201-3202 0.00 3301-3302 0.00 3401-3402 0.00 3501-3502 0.00 3701-3702 0.00 3751-3752 0.00 3901-3902 0.00 4100 0.00 4200 0.00 4300 0.00	2200 0.00 0.00 0.00 2300 0.00 0.00 2400 0.00 0.00 2900 0.00

Description Reso	ource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,636.00	170,383.00	2131.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		7,636.00	170,383.00	2131.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	45,000.00	45,000.00	0.0°
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		45,000.00	45,000.00	0.0
TOTAL, EXPENDITURES			52,636.00	215,383.00	309.2

#### July 1 Budget Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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		13			
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 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%
		8979	0.00	0.00	0.0%
All Other Financing Sources		0010	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.07
Transfers of Funds from		7054	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7651		0.00	0.0%
All Other Financing Uses		7699	0.00		
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					2-2-2
(a - b + c - d + e)			0.00	0.00	0.09

#### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restrict	ed Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	33,000.00	15,000.00	-54.5%
5) TOTAL, REVENUES			33,000.00	15,000.00	-54.5%
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	20,932.00	21,000.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	288,569.00	306,000.00	6.0%
6) Capital Outlay		6000-6999	1,997,745.00	2,025,107.00	1.4%
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			2,307,246.00	2,352,107.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,274,246.00)	(2,337,107.00)	2.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,09
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,274,246.00)	(2,337,107.00)	2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,611,353.77	2,337,107.77	-49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,611,353.77	2,337,107.77	-49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,611,353.77	2,337,107.77	-49.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			2,337,107.77	0.77	-100.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,337,107.42	0.42	-100.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.35	0.35	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury     1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
	7	9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Fund		9135	0.00		
d) with Fiscal Agent			0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150			
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		
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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	33,000.00	15,000.00	-54.5%
Net Increase (Decrease) in the Fair Value of Investments	<b>;</b>	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,000.00	15,000.00	-54.5%
TOTAL, REVENUES			33,000.00	15,000.00	-54.5%

### July 1 Budget County School Facilities Fund Expenditures by Object Acton-Agua Dulce Unified Los Angeles County

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	20,932.00	21,000.00	0.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,932.00	21,000.00	0.3%

Description Res	source Codes Object Codes	2016-17 Estimated Actuals	2017-18 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	5600	5,747.00	6,000.00	4.4%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and	5800	282,822.00	300,000.00	6.1%
Operating Expenditures	5900	0.00	0.00	0.0%
Communications		288,569.00	306,000.00	6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IKES	200,000.00		
CAPITAL OUTLAY	0400	0.00	0.00	0.0%
Land	6100	0.00	0.00	0.0%
Land Improvements	6170			2.0%
Buildings and Improvements of Buildings	6200	1,887,928.00	1,925,107.00	2.07
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
	6400	109,817.00	100,000.00	-8.9%
Equipment	6500	0.00	0.00	0.00
Equipment Replacement		1,997,745.00	2,025,107.00	1.49
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)				890
Other Transfers Out				
Transfers of Pass-Through Revenues	7044	0.00	0.00	0.0
To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212		0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	010
Debt Service				0.0
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	0.00	0.00	0.0
TOTAL, EXPENDITURES		2,307,246.00	2,352,107.00	1.9

#### July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		_	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

#### July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds		<u> </u>			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
19/10 ME, CONTINUE HONO			5.50	3.53	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

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		2016-17	2017-18	
Resource	Description	Estimated Actuals	Budget	
7710	State School Facilities Projects	2,337,107.42	0.42	
Total, Restric	cted Balance	2,337,107.42	0.42	

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
				The Name of Street	Section 1
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	4,000.00	2,000.00	-50.0%
5) TOTAL, REVENUES			4,000.00	2,000.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
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	9,581.00	10,000.00	4.4%
5) Services and Other Operating Expenditures		5000-5999	491,247.00	53,264.00	-89.2%
6) Capital Outlay		6000-6999	559,993.00	82,152.00	-85.3%
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			1,060,821.00	145,416.00	-86.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,056,821.00)	(143,416.00)	-86.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,056,821.00)	(143,416.00)	-86.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		2724	4 000 007 00	442 448 69	-88.1%
a) As of July 1 - Unaudited		9791	1,200,237.68	143,416.68	-00.170
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,237.68	143,416.68	-88.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,237.68	143,416.68	-88.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			143,416.68	0.68	-100.0%
a) Nonspendable			2.00	0.00	0.00/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
. All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	143,416.68	0.68	-100.0%
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 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00	57	
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
		9340	0.00		
8) Other Current Assets		00.10	0.00		
9) TOTAL, ASSETS			9.60		
I. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		3490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE	110000000000000000000000000000000000000				
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	2,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	2,000.00	-50.0%
TOTAL, REVENUES			4,000.00	2,000.00	-50.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	0.09
Materials and Supplies		4300	9,581.00	10,000.00	4.49
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			9,581.00	10.000.00	4.49

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

Description Re	esource Codes Object Code	2016-17 Estimated Actuals	2017-18 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	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and	5000	491,247.00	53,264.00	-89.2%
Operating Expenditures	5800		0.00	0.0%
Communications	5900	0.00		-89.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	491,247.00	53,264.00	-09.270
CAPITAL OUTLAY				0.00
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	559,993.00	82,152.00	-85.3%
Books and Media for New School Libraries	6300	0.00	0.00	0.0%
or Major Expansion of School Libraries	6400	0.00	0.00	0.0%
Equipment		0.00	0.00	0.0%
Equipment Replacement	6500			-85.3%
TOTAL, CAPITAL OUTLAY		559,993.00	82,152.00	-00.07
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service Interest	7438	0.00	0.00	0.0
Debt Service - Interest	7439	0.00	0.00	0.0
Other Debt Service - Principal		0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	JOSIS)	0.00	2.30	
TOTAL, EXPENDITURES		1,060,821.00	145,416.00	-86.3

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

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.4
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.

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

### Acton-Agua Dulce Unified Los Angeles County

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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 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			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

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		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
Total, Restric	eted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					S. F. Bert .
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	707,921.00	707,921.00	0.0%
5) TOTAL, REVENUES			707,921.00	707,921.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	669,369.00	669,369.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			669,369.00	669,369.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,552.00	38,552,00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,552.00	38,552.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	508,032.00	546,584.00	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			508,032.00	546,584.00	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			508,032.00	546,584.00	7.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			546,584.00	585,136.00	7.1%
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	546,584.00	585,136.00	7.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ırv	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		
I. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description Resc	ource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
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	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	687,612.00	687,612.00	0.0%
Unsecured Roll		8612	7,866.00	7,866.00	0.0%
Prior Years' Taxes		8613	10,036.00	10,036.00	0.0%
Supplemental Taxes		8614	1,814.00	1,814.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	593.00	593.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
		5502	0.00	3,00	
Other Local Revenue		0000	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00		
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			707,921.00	707,921.00	0.0%
TOTAL, REVENUES			707,921.00	707,921.00	0.0%

#### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	310,000.00	310,000.00	0.0%
Bond Interest and Other Service Charges		7434	359,369.00	359,369.00	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)		669,369.00	669,369.00	0.0%
TOTAL. EXPENDITURES			669,369.00	669,369.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent 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: 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					
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	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL. CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

# July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
Total, Restric	cted Balance	0.00	0.00