Description	Resource Codes Object	t Codes	2016-17 Unaudited Actuals	2017-1 Budge		Perce Differe	
A. REVENUES							
1) LCFF Sources	8010	0-8099	0.00		0.00		0.09
2) Federal Revenue	8100	0-8299	695,219.16	517	624.00		-25.59
3) Other State Revenue	8300	0-8599	32,955.38	29	178.64		-11.59
4) Other Local Revenue	8600	0-8799	15,366.92	14	126.00		-8.19
5) TOTAL, REVENUES			743,541.46	560	928.64		-24.6%
B. EXPENDITURES							
1) Certificated Salaries	1000	0-1999	0.00		0.00		0.0%
2) Classified Salaries	2000	-2999	177,056.01	192,	093.23		8.5%
3) Employee Benefits	3000	-3999	94,041.74	97,	241.41		3.4%
4) Books and Supplies	4000	-4999	227,895.58	209,	565.82		-8.0%
5) Services and Other Operating Expenditures	5000	-5999	11,050.88	16,	450.00		48.9%
6) Capital Outlay	6000	-6999	6,800.85		0.00		-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299, -7499	0.00		0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	10,000.00	10,0	000.00		0.0%
9) TOTAL, EXPENDITURES			526,845.06		350.46		-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			216,696.40				
). OTHER FINANCING SOURCES/USES			216,696.40	35,8	78.18		-83.6%
Interfund Transfers     a) Transfers In	8900-	8929	0.00		0.00		
b) Transfers Out	7600-		0.00		0.00		0.0%
2) Other Sources/Uses			0.00		0.00		0.0%
a) Sources	8930-	8979	0.00		0.00		0.0%
b) Uses	7630-	7699	0.00		0.00		0.0%
3) Contributions	8980-8	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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
F. FUND BALANCE, RESERVES			216,696.40	35,578.18	-83.69
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	152,448.44	369 144.84	142.19
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,448.44	369 144.84	
d) Other Restatements		9795	0.00	0.00	142.19
e) Adjusted Beginning Balance (F1c + F1d)			152,448.44		0.09
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			369,144.84	369,144.84 404,723.02	142.19 9.69
a) Nonspendable					
Revolving Cash		9711	50.00	3,121.45	6142.9%
Stores		9712	3,121.45	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	365,973.49	401,601,67	
c) Committed			, , , , ,	101,001.07	9.7%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					0.070
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.10)	(0.10)	0.0%

1) Cash a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS  DEFERRED OUTFLOWS OF RESOURCES	9110 9111 9120 9130	346,949.38 0.00	Budget	Differe	1108
a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9111 9120 9130	0.00			
b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9111 9120 9130	0.00		İ	
b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9120 9130		ı		
d) with Fiscal Agent e) collections awaiting deposit  2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS	9130	0.00		х.	
d) with Fiscal Agent e) collections awaiting deposit  2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS					
e) collections awaiting deposit  2) Investments  3) Accounts Receivable  4) Due from Grantor Government  5) Due from Other Funds  6) Stores  7) Prepaid Expenditures  8) Other Current Assets  9) TOTAL, ASSETS		50.00			
2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS	9135	0.00			
4) Due from Grantor Government  5) Due from Other Funds  6) Stores  7) Prepaid Expenditures  8) Other Current Assets  9) TOTAL, ASSETS	9140	0.00			
4) Due from Grantor Government  5) Due from Other Funds  6) Stores  7) Prepaid Expenditures  8) Other Current Assets  9) TOTAL, ASSETS	9150	0.00			
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS	9200	663.14			
6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS	9290	149,286.51			
7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS	9310	0.00	-		
8) Other Current Assets 9) TOTAL, ASSETS	9320	3,121.45			
9) TOTAL, ASSETS	9330	0.00			
	9340	0.00			
DEFERRED OUTFLOWS OF RESOURCES		500,070.48			
1) Deferred Outflows of Resources	9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS		0.00			
LIABILITIES					
1) Accounts Payable	9500	130,925.96			in the second
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			
) TOTAL, LIABILITIES		130,925.96			
DEFERRED INFLOWS OF RESOURCES					
) Deferred Inflows of Resources	9690	0.00			
2) TOTAL, DEFERRED INFLOWS		0.00			
FUND EQUITY		0.00		,	
inding Fund Balance, June 30 must agree with line F2) (G9 + H2) - (I6 + J2)					

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-1 Budge		Perce Differe	
FEDERAL REVENUE						Differe	nce
Child Nutrition Programs		8220	695,219.16	517	624.00		-25.5%
Donated Food Commodities		8221	0.00	01,	0.00		0.0%
All Other Federal Revenue		8290	0.00		0.00		0.0%
TOTAL, FEDERAL REVENUE			695,219.16	517	624.00		-25.5%
OTHER STATE REVENUE			· ·				-23.370
Child Nutrition Programs		8520	32,955.38	29	178.64		-11.5%
All Other State Revenue		8590	0.00		0.00		0.0%
TOTAL, OTHER STATE REVENUE			32,955.38	29	178.64		-11.5%
OTHER LOCAL REVENUE							11.070
Other Local Revenue							
Sales Sale of Equipment/Supplies		8631	0.00		0.00	,	0.0%
Food Service Sales		8634	13,309.88	13,	000.00		-2.3%
Leases and Rentals		8650	0.00		0.00		0.0%
Interest		8660	1,931.04	1,	00.00		-48.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00		0.00		0.0%
Fees and Contracts							
Interagency Services		8677	0.00		0.00		0.0%
Other Local Revenue							
All Other Local Revenue		8699	126.00	1	26.00		0.0%
TOTAL, OTHER LOCAL REVENUE			15,366.92	14,1	26.00		-8.1%
OTAL, REVENUES			743,541.46		28.64		-24.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-1 Budge		Percen Differen	
CERTIFICATED SALARIES						Different	J.C.
Certificated Supervisors' and Administrators' Salaries		1300	0.00		0.00		0.0%
Other Certificated Salaries		1900	0.00		0.00		
TOTAL, CERTIFICATED SALARIES			0.00	2.10	0.00		0.0%
CLASSIFIED SALARIES			2,00		0.00		0.0%
Classified Support Salaries		2200	127,790.81	140	016.22		9.6%
Classified Supervisors' and Administrators' Salaries		2300	49,265.20	52	077.01		5.7%
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			177,056.01	192	093.23		8.5%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	-	0.00		0.0%
PERS		3201-3202	20,990.54	28,	023.00		33.5%
OASDI/Medicare/Alternative		3301-3302	13,447.82	14,	645.00		8.9%
Health and Welfare Benefits		3401-3402	56,036.58	51,	764.63		-7.6%
Unemployment Insurance		3501-3502	87.91		97.22		10.6%
Workers' Compensation		3601-3602	3,478.89	2,	711.56		-22.1%
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	1.0		94,041.74	97,2	41.41		3.4%
OOKS AND SUPPLIES							
Books and Other Reference Materials	,	4200	0.00		0.00		0.0%
Materials and Supplies		4300	32,481.46	40,3	95.95		24.4%
Noncapitalized Equipment		4400	386.67	1,0	00.00		58.6%
Food		4700	195,027.45		69.87		13.8%
FOTAL, BOOKS AND SUPPLIES			227,895.58		65.82		-8.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-1 Budge		Perce Differe	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services		5100	0.00		0.00		0.0
Travel and Conferences		5200	42.55	2	000.00		4600.49
Dues and Memberships		5300	0.00		0.00		0.0
Insurance		5400-5450	0.00		0.00		0.0
Operations and Housekeeping Services		5500	3,493.09	4,	100.00		17.49
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	4,745.76	7,	000.00		47.59
Transfers of Direct Costs		5710	0.00		0.00		0.09
Transfers of Direct Costs - Interfund		5750	0.00		0.00		0.09
Professional/Consulting Services and Operating Expenditures		5800	2,769.48	3	350.00		21.09
Communications		5900	0.00	-,	0.00		0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		11,050.88	16.4	150.00		
APITAL OUTLAY			,	10,	100.00		48.9%
Buildings and Improvements of Buildings		6200	0.00		0.00		0.0%
Equipment		6400	6,800.85		0.00		-100.0%
Equipment Replacement		6500	0.00		0.00		0.0%
TOTAL, CAPITAL OUTLAY			6,800.85		0.00		-100.0%
THER OUTGO (excluding Transfers of Indirect Costs)							-100.076
Debt Service							
Debt Service - Interest		7438	0.00		0.00		0.0%
Other Debt Service - Principal		7439	0.00		0.00		0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00		0.00		0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS					5.00		0.076
ransfers of Indirect Costs - Interfund		7350	10,000.00	10.00	00.00		0.0%
				. 5,0			0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		10,000.00	10.00	00.00		0.0%

	8916 8919 7619	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Differenc	0.00 0.00 0.00
	7619	0.00	0.00		0.0
	7619	0.00	0.00		0.0
	7619	0.00	0.00		0.0
		0.00	0.00		0.0
		0.00	0.00		0.0
		0.00			
			0.00		0.0
			1		
	8965	0.00			
		0.00	0.00		0.0
e.	8972	0.00	0.00		0.09
	8979	0.00	0.00		0.09
		0.00	0.00		
			0.00		0.09
		0.00	0.00		0.0%
	7699	0.00	0.00		0.0%
		0.00	0.00		0.0%
	8980	0.00			
					0.0%
					0.0%
		0.00	0.00	(	0.0%
		7651 7699 8980 8990	7699 0.00 0.00	7699 0.00 0.00  0.00 0.00  8980 0.00 0.00  8990 0.00 0.00  0.00 0.00	7699 0.00 0.00  0.00 0.00  8980 0.00 0.00  8990 0.00 0.00  0.00 0.00

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	695,219.16	517,624.00	-25.5%
3) Other State Revenue		8300-8599	32,955.38	29,178.64	-11.59
4) Other Local Revenue		8600-8799	15,366.92	14,126.00	-8.19
5) TOTAL, REVENUES			743,541.46	560,928.64	-24.69
3. EXPENDITURES (Objects 1000-7999)					24.07
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		497,377.72	493,138.05	-0.9%
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		10,000.00	10,000.00	0.0%
8) Plant Services	8000-8999		19,467.34	22,212.41	14.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			526,845.06	525,350.46	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				0.000.40	-0.3%
FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES			216,696.40	35,578.18	-83.6%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		2000 0070			
b) Uses		8930-8979	0.00	0.00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%

	\					
Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget		ercent erence
E. NET INCREASE (DECREASE) IN FUND						
BALANCE (C + D4)			216,696.40	35,578.18		-83.69
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	152,448.44	369,144.84		142.19
b) Audit Adjustments		9793	0.00	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			152,448.44	369,144.84		142.1%
d) Other Restatements		9795	0.00	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,448.44	369,144.84		142.1%
2) Ending Balance, June 30 (E + F1e)			369,144.84	404,723.02		9.6%
Components of Ending Fund Balance a) Nonspendable				104,720.02		9.670
Revolving Cash		9711	50.00	3,121.45	-	6142.9%
Stores		9712	3,121.45	0.00		-100.0%
Prepaid Expenditures		9713	0.00	0.00		0.0%
All Others		9719	0.00	0.00		0.0%
b) Restricted		9740	365,973.49	401,601.67		9.7%
c) Committed						0.170
Stabilization Arrangements		9750	0.00	0.00		0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	3	0.0%
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00		0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00		0.0%
Unassigned/Unappropriated Amount		9790	(0.10)	(0.10)		0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	168,983.48	163,254,37
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	103,500.33	122,438.39
5330	Child Nutrition: Summer Food Service Program Operations	93,489.68	115,908.91
Total, Restri	cted Balance	365,973.49	401,601.67

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,707.77	0.00	-100.0%
5) TOTAL, REVENUES			1,707.77	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%
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			0.00	0.00	0.0%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,707.77	0.00	-100.0%
OTHER FINANCING SOURCES/USES				5.50	-100.076
Interfund Transfers     a) Transfers In		8900-8929	25,000.00	0.00	100.09/
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0% -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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(175,000.00)	0.00	0.0%

Description	Resource Codes	Object Code	2016-17 s Unaudited Actuals	2017-18 Budget	Percen Differen	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,292.23			
F. FUND BALANCE, RESERVES			(173,292.23	0.00		-100.0%
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	211,436.58	38,144.35		-82.0%
b) Audit Adjustments		9793	0.00	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			211,436.58			-82.0%
d) Other Restatements		9795	0.00	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,436.58	38,144.35		-82.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			38,144.35			0.0%
Revolving Cash		9711	0.00	0.00		0.0%
Stores		9712	0.00	0.00		0.0%
Prepaid Expenditures		9713	0.00	0.00		0.0%
All Others		9719	0.00	0.00		0.0%
b) Restricted		9740	0.00	0.00		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	38,144.35			
Technology Upgrades	0000		38,144.35	38,144.35		0.0%
TEchnology	0000	9780		38,144.35		
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 Unaudited Actuals	2017-18 Budget	Perce Differe	ent
G. ASSETS 1) Cash				Baaget	Dillere	ince
a) in County Treasury		9110	37,734.83			
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	409.52			
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			38,144.35			
I. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
LIABILITIES			3.00			
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	5,00			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00		,	
DEFERRED INFLOWS OF RESOURCES			4.00			
1) Deferred Inflows of Resources		9690	0.00		42	
2) TOTAL, DEFERRED INFLOWS	3		0.00			
FUND EQUITY			0.00			
Ending Fund Balance, June 30						
(must agree with line F2) (G9 + H2) - (I6 + J2)			38,144.35			

Meadows Union Elementary Imperial County

# Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Perce Differe	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00		0.0%
Interest		8660	1,707.77	0.00		-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00		0.0%
TOTAL, OTHER LOCAL REVENUE			1,707.77	0.00		-100.0%
TOTAL, REVENUES			1,707.77	0.00		-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	25,000.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	0.00	-100.09
INTERFUND TRANSFERS OUT		a			165.67
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	200,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	0.00	-100.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		
(d) TOTAL, USES		7031	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.000
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(175,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,707.77	0.00	-100.0%
5) TOTAL, REVENUES			1,707.77	0.00	
B. EXPENDITURES (Objects 1000-7999)				0.00	-100.0%
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				0.00	0.0%
FINANCING SOURCES AND USES (A5 - B10)			1,707.77	0.00	-100.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers     Transfers In		8900-8929	25,000.00		
b) Transfers Out		7600-7629		0.00	-100.0%
2) Other Sources/Uses		7000-7029	200,000.00	0.00	-100.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(175,000.00)	0.00	-100.0%

Description	Function Codes	Object Code	2016-17 s Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,292.23)	0.00	400.00
F. FUND BALANCE, RESERVES			(170,202.20)	0.00	-100.09
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	211,436.58	38,144.35	-82.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			211,436.58	38,144.35	-82.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,436.58	38,144.35	-82.0%
2) Ending Balance, June 30 (E + F1e)			38,144.35	20.444.05	
Components of Ending Fund Balance a) Nonspendable			30,144.33	38,144.35	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	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	38,144.35	38,144.35	0.0%
Technology Upgrades	0000	9780	38,144.35	30, 144.33	0.0%
TEchnology	0000	9780		,144.35	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Meadows Union Elementary Imperial County

#### Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description	2016-17 Unaudited Actuals	2017-18 Budget	
Total, Restricted Balance	0.00	0.00	<u> </u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	794.18	600.00	-24.59
5) TOTAL, REVENUES			794.18	600.00	-24.5%
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	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%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			794.18	600.00	-24.5%
OTHER FINANCING SOURCES/USES				355.50	-24.370
Interfund Transfers     a) Transfers In		8900-8929	30,000.00	74,000.00	4.40.70/
b) Transfers Out		7600-7629	98,801.00	98,801.00	146.7%
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			(68,801.00)	(24,801.00)	0.0%

Description	Resource Codes	Object Code	2016-17 s Unaudited Actuals	2017-18 Budget	Percer Differen	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
F. FUND BALANCE, RESERVES			(68,006.82)	(24,201.00)		-64.4%
Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	92,909.35	24,902.53		-73.2%
b) Audit Adjustments		9793	0.00	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			92,909.35	24,902.53		-73.2%
d) Other Restatements		9795	0.00	0.00		
e) Adjusted Beginning Balance (F1c + F1d)			92,909.35	24,902.53		0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			24,902.53	701.53		-73.2% -97.2%
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						0.070
Stabilization Arrangements		9750	0.00	0.00		0.0%
Other Commitments		9760	0.00	0.00		0.0%
d) Assigned Other Assignments		9780	04 000 50			5,070
OPEB Liabilities	0000		24,902.53 24,902.53	701.53		-97.2%
OPEB	0000	9780		701.53		
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	24,722.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120			
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent			0.00		
e) collections awaiting deposit		9135	0.00		
Investments		9140	0.00		
Accounts Receivable		9150	0.00		
		9200	180.38		
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			24,902.53		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
4) Current Loans		9640	0.00		
5) Unearned Revenue					
6) TOTAL, LIABILITIES		9650	0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources					
2) TOTAL, DEFERRED INFLOWS		9690	0.00		
			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,902.53		

Meadows Union Elementary Imperial County

# Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Perc∈ Differe	
OTHER LOCAL REVENUE						
Other Local Revenue				i i		
Interest		8660	794.18	600.00		-24.59
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00		0.09
TOTAL, OTHER LOCAL REVENUE			794.18	600.00		-24.5%
TOTAL, REVENUES			794.18	600.00		-24.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Perce Differer	
INTERFUND TRANSFERS					2110101	1100
INTERFUND TRANSFERS IN		6				
From: General Fund/CSSF		8912	0.00	0.00		
Other Authorized Interfund Transfers In		8919	30,000.00	74,000.00		0.09
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00			146.79
INTERFUND TRANSFERS OUT				7 1,000.00		140.77
To: General Fund/CSSF		7612	0.00	0.00		0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00			
Other Authorized Interfund Transfers Out		7619	98,801.00	98,801.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			98,801.00	98,801.00		0.0%
SOURCES Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00		0.0%
(c) TOTAL, SOURCES USES			0.00	0.00		0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00		0.004
(d) TOTAL, USES			0.00	0.00		0.0%
CONTRIBUTIONS			0.00			0.0%
Contributions from Restricted Revenues		8990	0.00	0.00		0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00		0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(68,801.00)	(24,801.00)		-64.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	794.18	600.00	-24.5%
5) TOTAL, REVENUES			794.18	600.00	-24.5%
B. EXPENDITURES (Objects 1000-7999)				300.00	-24.37
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	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)				0.00	0.0%
OTHER FINANCING SOURCES/USES			794.18	600.00	-24.5%
Interfund Transfers     a) Transfers In					
b) Transfers Out		8900-8929	30,000.00	74,000.00	146.7%
2) Other Sources/Uses		7600-7629	98,801.00	98,801.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00
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		-000	0.00	0.00	0.0%

Description	Function Codes	Object Code	2016-17 Unaudited Actuals	2017-18 Budget	rcent erence
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
F. FUND BALANCE, RESERVES			(68,006.82)	(24,201.00)	-64.4%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	92,909.35	24,902.53	-73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			92,909.35	24,902.53	-73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			92,909.35	24,902.53	 -73.2%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>Nonspendable</li> </ol>			24,902.53	701.53	-97.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures  All Others		9713	0.00	0.00	0.0%
b) Restricted		9719	0.00	0.00	0.0%
c) Committed		9740	0.00	0.00	0.0%
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	24,902.53	704 52	
OPEB Liabilities OPEB	0000 0000	9780 9780	24,902.53	701.53	-97.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Meadows Union Elementary Imperial County

#### Unaudited Actuals Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Resource Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.00
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	10,729.52	0.00	-100.09
5) TOTAL, REVENUES		10,729.52	0.00	-100.09
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	74,925.00	400,000.00	433.9%
6) Capital Outlay	6000-6999	0.00	5,314,929.00	New
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		74,925.00	5,714,929.00	7527.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(64,195.48)	(5,714,929.00)	8802.4%
OTHER FINANCING SOURCES/USES			(0,711,020.00)	6002.4%
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.007
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	5,788,954.00	0.00	-100.0%
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		5,788,954.00	0.00	-100.0%

Description	Resource Codes	Object Code	2016-17 s Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				_ augot	Billerence
BALANCE (C + D4)			5,724,758.52	(5,714,929.00)	-199.8%
F. FUND BALANCE, RESERVES				(0,711,020.00)	-199.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173.44	5,724,931.96	3300714.19
b) Audit Adjustments		9793	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			173.44	5.00	
d) Other Restatements		9795	0.00		3300714.1%
e) Adjusted Beginning Balance (F1c + F1d)		0700		0.00	0.0%
			173.44	5,724,931.96	3300714.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			5,724,931.96	10,002.96	-99.8%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00		0.0%
b) Restricted		9740		0.00	0.0%
c) Committed		9740	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			0.00	0.00	0.0%
Other Assignments		9780	5,724,931.96	10,002.96	-99.8%
Gymnasium Project	0000	9780	5,724,931.96	10,002.00	39.076
GYM	0000	9780		10,002.96	
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS				<u> </u>	
Cash     a) in County Treasury		9110	5,715,103.63		
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	10,729.22		
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			5,725,832.85		
DEFERRED OUTFLOWS OF RESOURCES					9
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	900.00		
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			900.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY			3.33		
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	
All Other Federal Revenue		8290	0.00		0.0
TOTAL, FEDERAL REVENUE		0200		0.00	0.0
OTHER STATE REVENUE			0.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576			0.0
All Other State Revenue			0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		8590	0.00	0.00	0.0
OTHER LOCAL REVENUE			0.00	0.00	0.0
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	
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				0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies					0.07
Leases and Rentals		8631	0.00	0.00	0.09
Interest		8650	0.00	0.00	0.0%
		8660	10,729.52	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue	8	8662	0.00	0.00	0.0%
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%
OTAL, OTHER LOCAL REVENUE			10,729.52	0.00	-100.0%
OTAL, REVENUES			10,729.52	0.00	-100.0

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00			
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00		0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00		0.
Other Classified Salaries		2900	0.00	0.00		0.1
TOTAL, CLASSIFIED SALARIES		2555		0.00		0.0
MPLOYEE BENEFITS			0.00	0.00		0.0
STRS		3101-3102	0.00			
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	0.0
Workers' Compensation		3601-3602	0.00	0.00	C	0.0
DPEB, Allocated		3701-3702	0.00	0.00	0	0.0
DPEB, Active Employees		3751-3752	0.00	0.00	0	0.0
Other Employee Benefits		3901-3902	0.00	0.00		0.0
OTAL, EMPLOYEE BENEFITS		3301 3302	0.00	0.00	0	0.0
DOKS AND SUPPLIES			0.00	0.00	0	0.0
looks and Other Reference Materials		4200				
laterials and Supplies		4300	0.00	0.00	0,	0.0
oncapitalized Equipment		4400	0.00	0.00	0.	0.09
OTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.	0.09
RVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.	0.09
ubagreements for Services		5100	0.00	0.00		
avel and Conferences		5200	0.00	0.00		.09
surance		5400-5450	0.00			.0%
perations and Housekeeping Services		5500	0.00	0.00	0.0	
entals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
ansfers of Direct Costs		5710	0.00	0.00	0.0	
ansfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	0%

<u>Description</u> R	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	74,925.00	400,000.00	433.99
Communications		5900			
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	LIDEO	3900	0.00	0.00	0.09
	UKES		74,925.00	400,000.00	433.99
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	5,314,929.00	
Books and Media for New School Libraries				0,014,020.00	Nev
or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	
TOTAL, CAPITAL OUTLAY			0.00		0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,314,929.00	Nev
Other Transfers Out					
All Other Transfers Out to All Others		7000			
Debt Service		7299	0.00	0.00	0.0%
Repayment of State School Building Fund Aid - Proceeds from Bonds		7.00			
		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ets)		0.00	0.00	0.0%
				5.50	0.0%
OTAL, EXPENDITURES			74,925.00	5,714,929.00	7527.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18	Percent
		Object oddes	Onaddited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
INTERIORD HARBIERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00
(=) TOTAL INTERSUME		***************************************	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619			
The state of the s		7019	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference	
OTHER SOURCES/USES			4	Duaget	Difference	<del>.</del>
SOURCES						
Proceeds Proceeds from Sale of Bonds		8951	5,788,954.00			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00		0.09
Other Sources County School Bldg Aid		8961	0.00			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00		0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation			3,00	0.00		_0.09
Proceeds from Capital Leases		8971 8972	0.00	0.00		0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00		0.0%
All Other Financing Sources		8979	0.00	0.00		0.0%
(c) TOTAL, SOURCES USES			5,788,954.00	0.00		00.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,788,954.00	0.00	-100	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	10,729.52	0.00	-100.0%
5) TOTAL, REVENUES			10,729.52	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		74,925.00	5,714,929.00	7527.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			74,925.00	5,714,929.00	7527.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
). OTHER FINANCING SOURCES/USES			(64,195.48)	(5,714,929.00)	8802.4%
Interfund Transfers     Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses			0.00	0.00	0.0%
a) Sources		8930-8979	5,788,954.00	0.00	-100.0%
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			5,788,954.00	0.00	-100.0%

Description	Function Codes	Object Code	2016-17 s Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			5,724,758.52	(5,714,929.00)	-199.8
F. FUND BALANCE, RESERVES					100.0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173.44	5,724,931.96	3300714.19
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			173.44	5,724,931.96	3300714.19
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173.44	5,724,931.96	3300714.19
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>Nonspendable</li> </ol>			5,724,931.96	10,002.96	-99.89
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					0.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	
d) Assigned			0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	5,724,931.96	10,002.96	-99.8%
Gymnasium Project GYM	0000	9780	5,724,931.96		00.070
	0000	9780	10,0	002.96	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Meadows Union Elementary Imperial County

### Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restrict	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,062.35		0.0
5) TOTAL, REVENUES			2,062.35	1,596.00	-22.6
3. EXPENDITURES			2,002.33	1,596.00	-22.6
1) Certificated Salaries		1000-1999	0.00	0.00	0.00
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	11,000.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,	3,00	0.00	0.09
		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	11,000.00	Nev
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				ř	×
OTHER FINANCING SOURCES/USES			2,062.35	(9,404.00)	-556.0%
1) Interfund Transfers		THE STATE OF THE S			
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	
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00		0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Code	2016-17 es Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			2,062.35	(9,404.00)	-556.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	154,509.31	156,571.66	1.3%
b) Audit Adjustments		9793	0.00		
c) As of July 1 - Audited (F1a + F1b)			154,509.31	0.00	0.0%
d) Other Restatements		9795	0.00	120,071.00	1.3%
e) Adjusted Beginning Balance (F1c + F1d)		0,00		0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			154,509.31	156,571.66	1.3%
Components of Ending Fund Balance a) Nonspendable			156,571.66	147,167.66	-6.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	-
All Others		9719	0.00		0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		07.10	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	
d) Assigned				0.00	0.0%
Other Assignments		9780	156,571.66	147,167.66	-6.0%
Future District Growth	0000	9780	156,571.66		-0.076
District Growth	0000	9780		147,167.66	
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS  1) Cash a) in County Treasury		9110	450 004 05		
Fair Value Adjustment to Cash in County Treasury	,		156,264.65		
b) in Banks	,	9111	0.00		
c) in Revolving Fund		9120 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	306.29		
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		5540			
I. DEFERRED OUTFLOWS OF RESOURCES			156,570.94		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00		360
LIABILITIES			0.00		
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		
DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)					
.,, (10 . 02)			156,570.94		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent
OTHER STATE REVENUE			onducted Actuals	Budget	Difference
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00		
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00		0.0
OTHER LOCAL REVENUE			0.00	0.00	0.0
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	
Unsecured Roll		8616		0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes			0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF				0.00	0.0%
Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	
Interest		8660		0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,366.35	900.00	-34.1%
Fees and Contracts			0.00	0.00	0.0%
Mitigation/Developer Fees		8681	696.00	696.00	
Other Local Revenue			000.00	696.00	0.0%
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%
OTAL, OTHER LOCAL REVENUE			2,062.35	1,596.00	
TAL, REVENUES			2,062.35	1,596.00	-22.6%

Description	Resource Codes (	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	
CLASSIFIED SALARIES				0.00	
Classified Support Salaries		2200	0.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			0.00		0
EMPLOYEE BENEFITS			0.00	0.00	0.
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.
Unemployment Insurance	:	3501-3502	0.00	0.00	0.0
Norkers' 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	3	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
OOKS AND SUPPLIES		.3			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	
laterials and Supplies		4300	0.00	0.00	0.0
oncapitalized Equipment		4400	0.00	0.00	
OTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

Description	Resource Codes Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	11,000.00	Nev
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	11,000.00	Nev
APITAL 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%
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				0.070
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.0%
DTAL, EXPENDITURES			0.00	0.0%
ZIAL, LAFENDHURES		0.00	11,000.00	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS			- Indiana indiana	Dudget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT				0.00	
To: State School Building Fund/ County School Facilities Fund		7613			
Other Authorized Interfund Transfers Out			0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0
OTHER SOURCES/USES			0.00	0.00	0
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.
Other Sources					0.
Transfers from Funds of Lapsed/Reorganized LEAs					
Long-Term Debt Proceeds		8965	0.00	0.00	0.
Proceeds from Certificates of Participation		8971	0.00	0.00	0.1
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.0
c) TOTAL, SOURCES					0.0
USES			0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs					
All Other Financing Uses		7651	0.00	0.00	0.0
I) TOTAL, USES		7699	0.00	0.00	0.0
ONTRIBUTIONS			0.00	0.00	0.0
ontributions from Unrestricted Revenues					
ontributions from Restricted Revenues		8980	0.00	0.00	0.0
		8990	0.00	0.00	0.0
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TAL, OTHER FINANCING SOURCES/USES - b + c - d + e)					

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# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes Object Codes	2016-17 Unaudited 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	348.00	0.00	-100.0
4) Other Local Revenue	8600-8799	79,971.00	0.00	-100.0
5) TOTAL, REVENUES		80,319.00	0.00	+100.0
3. EXPENDITURES				100.0
1) Certificated Salaries	1000-1999	0.00	0,00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,478.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		81,478.00	0.00	-100.0%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,159.00)	0.00	-100.0%
OTHER FINANCING SOURCES/USES				-100.076
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	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%