

**Novato Unified School District
2016-2017 Budget
Other Funds**

	Adult Education Fund 11	Deferred Maintenance Fund 14	Building Fund 21	Capital Facilities Fund 25	Special Reserve Fund 40	Café (FANS) Fund 61	Self Insurance Fund 67
Revenue	\$191,514	\$263,684	\$2,000	\$100,500	\$0	\$2,024,400	\$0
Expenditure	\$131,658	\$124,000	\$1,962,181	\$283,440	\$0	\$2,159,400	\$0
Excess (Deficiency) Revenue Over Expenditures	\$59,856	\$139,684	(\$1,960,181)	(\$182,940)	\$0	(\$135,000)	\$0
Transfers In/Out	\$0	\$0	\$0	\$0	\$0	\$135,000	\$0
Net Increase/Decrease in Fund Balance	\$59,856	\$139,684	(\$1,960,181)	(\$182,940)	\$0	\$0	\$0
Beginning Fund Balance	\$140,215	\$1,461,654	\$2,860,742	\$336,580	\$1,027,861	\$707	\$236,670
Ending Fund Balance	\$200,071	\$1,601,338	\$900,561	\$153,640	\$1,027,861	\$707	\$236,670