

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCOFF Sources		8010-8099	129,020,483.20	1,717,333.00	130,737,816.20	133,159,059.00	1,670,279.00	134,829,338.00	3.1%
2) Federal Revenue		8100-8299	206,863.93	7,841,465.07	8,048,329.00	36,404.00	7,527,689.00	7,564,093.00	-6.0%
3) Other State Revenue		8300-8599	5,202,743.76	4,927,510.44	10,130,254.20	2,444,448.00	3,092,990.00	5,537,438.00	-45.3%
4) Other Local Revenue		8600-8799	896,822.82	8,050,303.36	8,947,126.18	667,763.00	7,566,052.00	8,233,815.00	-8.0%
5) TOTAL, REVENUES			135,326,913.71	22,536,611.87	157,863,525.58	136,307,674.00	19,857,010.00	156,164,684.00	-1.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	56,825,255.70	9,565,641.48	66,390,897.18	58,838,646.00	9,763,339.00	68,601,985.00	3.3%
2) Classified Salaries		2000-2999	16,925,302.20	9,455,987.99	26,381,290.19	17,668,979.00	9,225,444.00	26,894,423.00	1.9%
3) Employee Benefits		3000-3999	21,373,661.04	5,684,997.40	27,058,658.44	24,566,195.00	6,336,376.00	30,902,571.00	14.2%
4) Books and Supplies		4000-4999	7,588,225.03	3,074,288.22	10,662,513.25	6,403,518.00	2,549,075.00	8,952,593.00	-16.0%
5) Services and Other Operating Expenditures		5000-5999	8,308,528.12	4,159,294.97	12,467,823.09	9,888,475.00	4,670,995.00	14,559,470.00	16.8%
6) Capital Outlay		6000-6999	1,527,619.00	3,164,900.87	4,692,519.87	1,548,314.00	4,027,808.00	5,576,122.00	18.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,314,281.73	2,512,033.76	4,826,315.49	2,323,310.00	2,588,045.00	4,911,355.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,567,066.31)	1,051,747.91	(515,318.40)	(2,020,251.00)	1,299,475.00	(720,776.00)	39.9%
9) TOTAL, EXPENDITURES			113,295,806.51	38,668,892.60	151,964,699.11	119,217,186.00	40,460,557.00	159,677,743.00	5.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			22,031,107.20	(16,132,280.73)	5,898,826.47	17,090,488.00	(20,603,547.00)	(3,513,059.00)	-159.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	429,070.44	0.00	429,070.44	597,788.00	0.00	597,788.00	39.3%
b) Transfers Out		7600-7629	5,264,440.69	15,014.50	5,279,455.19	2,566,811.00	6,700.00	2,573,511.00	-51.3%
2) Other Sources/Uses									
a) Sources		8930-8979	960.00	0.00	960.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,272,560.37)	16,272,560.37	0.00	(18,003,683.00)	18,003,683.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,106,970.62)	16,257,545.87	(4,849,424.75)	(19,972,706.00)	17,996,983.00	(1,975,723.00)	-59.3%

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			924,136.58	125,265.14	1,049,401.72	(2,882,218.00)	(2,606,564.00)	(5,488,782.00)	-623.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,156,865.32	3,909,196.22	27,066,061.54	24,081,001.90	4,034,461.36	28,115,463.26	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,156,865.32	3,909,196.22	27,066,061.54	24,081,001.90	4,034,461.36	28,115,463.26	3.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,156,865.32	3,909,196.22	27,066,061.54	24,081,001.90	4,034,461.36	28,115,463.26	3.9%
2) Ending Balance, June 30 (E + F1e)			24,081,001.90	4,034,461.36	28,115,463.26	21,198,783.90	1,427,897.36	22,626,681.26	-19.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,200.00	0.00	10,200.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	4,034,461.36	4,034,461.36	0.00	1,858,860.71	1,858,860.71	-53.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	8,929,747.17	0.00	8,929,747.17	6,035,468.00	0.00	6,035,468.00	-32.4%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	15,141,054.73	0.00	15,141,054.73	15,163,315.90	0.00	15,163,315.90	0.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(430,963.35)	(430,963.35)	New