### July Budget

#### Unrestricted and Restricted

**Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2015-16 Estimated Actuals</th>
<th>2016-17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
</tr>
<tr>
<td>Total Fund</td>
<td></td>
<td>20,033,669.00</td>
<td>7,565,087.00</td>
</tr>
<tr>
<td>Unrestricted</td>
<td></td>
<td>90,411.00</td>
<td>8,990,747.00</td>
</tr>
<tr>
<td>Restricted</td>
<td></td>
<td>299,267.00</td>
<td>19,397,446.00</td>
</tr>
<tr>
<td>Local Revenue</td>
<td></td>
<td>14,183,754.00</td>
<td>34,378,734.00</td>
</tr>
<tr>
<td>Total, REVENUES</td>
<td></td>
<td>34,807,101.00</td>
<td>70,332,014.00</td>
</tr>
</tbody>
</table>

#### A. REVENUES

1) LCFF Sources
   - Resource Codes: 8010-8099
   - 2015-16 Estimated Actuals: 20,033,669.00
   - 2016-17 Budget: 20,033,669.00
   - % Diff: 0.0%

2) Federal Revenue
   - Resource Codes: 8100-8299
   - 2015-16 Estimated Actuals: 90,411.00
   - 2016-17 Budget: 90,411.00
   - % Diff: 0.0%

3) Other State Revenue
   - Resource Codes: 8300-8599
   - 2015-16 Estimated Actuals: 299,267.00
   - 2016-17 Budget: 460,971.00
   - % Diff: 30.5%

4) Other Local Revenue
   - Resource Codes: 8600-8799
   - 2015-16 Estimated Actuals: 14,183,754.00
   - 2016-17 Budget: 13,883,324.00
   - % Diff: -2.4%

#### B. EXPENDITURES

1) Certificated Salaries
   - Resource Codes: 1000-1999
   - 2015-16 Estimated Actuals: 6,990,460.00
   - 2016-17 Budget: 6,702,708.00
   - % Diff: 3.2%

2) Classified Salaries
   - Resource Codes: 2000-2999
   - 2015-16 Estimated Actuals: 400,000.00
   - 2016-17 Budget: 1,230,313.00
   - % Diff: 203.2%

3) Employee Benefits
   - Resource Codes: 3000-3999
   - 2015-16 Estimated Actuals: 1,514,031.00
   - 2016-17 Budget: 1,514,031.00
   - % Diff: 0.0%

4) Books and Supplies
   - Resource Codes: 4000-4999
   - 2015-16 Estimated Actuals: 1,487,495.00
   - 2016-17 Budget: 1,929,545.00
   - % Diff: 30.6%

5) Services and Other Operating Expenditures
   - Resource Codes: 5000-5999
   - 2015-16 Estimated Actuals: 11,264,355.00
   - 2016-17 Budget: 11,445,561.00
   - % Diff: 1.6%

6) Capital Outlay
   - Resource Codes: 6000-6999
   - 2015-16 Estimated Actuals: 1,387,739.00
   - 2016-17 Budget: 1,514,031.00
   - % Diff: 9.9%

7) Other Outgo (excluding Transfers of Indirect Costs)
   - Resource Codes: 7100-7299
   - 2015-16 Estimated Actuals: 1,343,691.00
   - 2016-17 Budget: 1,362,235.00
   - % Diff: -1.3%

8) Other Outgo - Transfers of Indirect Costs
   - Resource Codes: 7300-7399
   - 2015-16 Estimated Actuals: 4,439,734.00
   - 2016-17 Budget: 4,333,995.00
   - % Diff: -2.3%

#### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS-139)

- 2015-16: 418,491.00
- 2016-17: -4,710,236.00
- % Diff: -111.2%

#### D. OTHER FINANCING SOURCES/USES

1) Interfund Transfers
   a) Transfers In
      - Resource Codes: 8900-8929
      - 2015-16 Estimated Actuals: 425,887.00
      - 2016-17 Budget: 4,481.00
      - % Diff: -98.9%

   b) Transfers Out
      - Resource Codes: 7600-7629
      - 2015-16 Estimated Actuals: 213,200.00
      - 2016-17 Budget: 269,347.00
      - % Diff: 26.9%

2) Other Sources/Uses
   a) Sources
      - Resource Codes: 8930-8979
      - 2015-16 Estimated Actuals: 462,406.00
      - 2016-17 Budget: 0.00
      - % Diff: 100.0%

   b) Uses
      - Resource Codes: 7630-7699
      - 2015-16 Estimated Actuals: 0.00
      - 2016-17 Budget: 0.00
      - % Diff: 0.0%

3) Contributions
   - Resource Codes: 8980-8999
   - 2015-16 Estimated Actuals: 4,760,236.00
   - 2016-17 Budget: 1,567,727.00
   - % Diff: -65.3%

4) TOTAL, OTHER FINANCING SOURCES/USES
   - Resource Codes: 8900-8999
   - 2015-16 Estimated Actuals: 4,085,143.00
   - 2016-17 Budget: 1,512,727.00
   - % Diff: -65.3%
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
</tr>
<tr>
<td>(3,666,652.00)</td>
<td>(5,183,250.00)</td>
<td>(8,849,902.00)</td>
<td>592,888.00</td>
<td>(3,414,028.00)</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   - a) As of July 1 - Unaudited
   - b) Audit Adjustments
   - c) As of July 1 - Audited (F1a + F1b)
   - d) Other Restatements
   - e) Adjusted Beginning Balance (F1c + F1d)

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

- Nonspendable
  - Revolving Cash
  - Stores
  - Prepaid Expenditures
  - All Others

- Restricted
  - b) Restricted
  - c) Committed
    - Stabilization Arrangements
    - Other Commitments
  - d) Assigned
    - Other Assignments
  - e) Unassigned/unappropriated
    - Reserve for Economic Uncertainties
    - Unassigned/Unappropriated Amount