

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	965,676,779.96	4,927,761.00	970,604,540.96	986,776,899.00	4,700,000.00	991,476,899.00	2.2%
2) Federal Revenue		8100-8299	12,599,133.77	98,235,906.14	110,835,039.91	11,115,000.00	82,744,716.00	93,859,716.00	-15.3%
3) Other State Revenue		8300-8599	19,375,987.63	152,554,482.69	171,930,470.32	18,983,844.00	143,339,345.00	162,323,189.00	-5.6%
4) Other Local Revenue		8600-8799	20,755,696.67	14,901,138.35	35,656,835.02	23,674,311.00	8,445,067.00	32,119,378.00	-9.9%
5) TOTAL, REVENUES			1,018,407,598.03	270,619,288.18	1,289,026,886.21	1,040,550,054.00	239,229,128.00	1,279,779,182.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	451,988,572.99	150,478,338.85	602,466,911.84	423,402,192.00	139,155,750.00	562,557,942.00	-6.6%
2) Classified Salaries		2000-2999	128,812,546.49	98,005,809.39	226,818,355.88	107,184,001.00	93,591,560.00	200,775,561.00	-11.5%
3) Employee Benefits		3000-3999	235,450,179.72	159,689,902.16	395,140,081.88	254,709,451.00	163,675,276.00	418,384,727.00	5.9%
4) Books and Supplies		4000-4999	15,537,068.81	24,718,555.30	40,255,624.11	12,390,066.00	22,503,059.00	34,893,125.00	-13.3%
5) Services and Other Operating Expenditures		5000-5999	19,545,225.36	72,518,084.99	92,063,310.35	25,542,038.00	62,038,643.00	87,580,681.00	-4.9%
6) Capital Outlay		6000-6999	442,876.83	13,443,158.47	13,886,035.30	181,971.00	697,015.00	878,986.00	-93.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	43,847.00	731,431.00	775,278.00	0.00	1,291,948.00	1,291,948.00	66.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,674,374.54)	4,019,152.02	(1,655,222.52)	(5,843,304.00)	3,913,123.00	(1,930,181.00)	16.6%
9) TOTAL, EXPENDITURES			846,145,942.66	523,604,432.18	1,369,750,374.84	817,566,415.00	486,866,374.00	1,304,432,789.00	-4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			172,261,655.37	(252,985,144.00)	(80,723,488.63)	222,983,639.00	(247,637,246.00)	(24,653,607.00)	-69.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	15,194,625.30	0.00	15,194,625.30	21,827,605.00	0.00	21,827,605.00	43.7%
b) Transfers Out		7600-7629	13,832,605.95	0.00	13,832,605.95	12,613,236.00	0.00	12,613,236.00	-8.8%
2) Other Sources/Uses									
a) Sources		8930-8979	166,894.06	0.00	166,894.06	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	(245,608,355.74)	245,608,355.74	0.00	(243,839,640.00)	243,839,640.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(244,079,442.33)	245,608,355.74	1,528,913.41	(234,625,271.00)	243,839,640.00	9,214,369.00	502.7%