

2016-17 First Interim

Object Codes

	Object Codes	2015-16 Actuals			Budget Year 2016-17 Projected Budget			2017-18 Using DOF Gap 72.99%			2018-19 Using DOF Gap 40.36%			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
				1.02%			0.00%			1.11%			2.42%	
				53.08%			54.18%			72.99%			40.36%	
			1,978.94			1,919.53			1,874.19			1,802.75		
Revenue														
1	LCFF/Revenue Limit Sources	8010-8099	16,728,376	324,709	17,053,085	17,063,126	301,240	17,364,366	17,309,948	301,240	17,611,188	16,927,080	301,240	17,228,320
2	Add on to LCFF for Transportation from JPA	8010-8099	488,043		488,043	512,822		512,822	520,000		520,000	530,435		530,435
3	Federal Revenues	8100-8299	137,527	788,926	926,453	74,784	817,983	892,767	74,784	817,983	892,767	74,784	817,983	892,767
	Other State Revenues - STRS on behalf pensior	8300-8599		623,782	623,782		412,192	412,192		412,192	412,192		412,192	412,192
4	Other State Revenues	8300-8599	1,434,987	571,641	2,006,628	795,626	254,743	1,050,369	371,990	253,658	625,648	367,580	252,573	620,153
5	Local Revenues	8600-8799	1,230,445	3,492,128	4,722,574	617,993	3,420,462	4,038,455	617,993	3,442,462	4,060,455	617,993	3,464,462	4,082,455
6	Total Revenue		20,019,378	5,801,186	25,820,564	19,064,351	5,206,620	24,270,971	18,894,715	5,227,535	24,122,250	18,517,872	5,248,450	23,766,322
Expenditures														
9	Certificated Salaries	1000-1999	7,178,767	2,413,675	9,592,442	7,053,378	2,303,911	9,357,289	6,889,412	2,326,950	9,216,362	6,778,306	2,350,219	9,128,525
10	Classified Salaries	2000-2999	1,651,741	907,781	2,559,521	1,747,428	934,152	2,681,580	1,705,973	943,494	2,649,467	1,723,033	952,928	2,675,961
	Employee Benefits - STRS on behalf expenses	3101-3102		623,782	623,782		412,192	412,192		412,192	412,192		412,192	412,192
11	Employee Benefits - STRS contribution	3101-3102	757,046	195,529	952,575	886,126	253,943	1,140,069	994,142	335,779	1,329,921	1,103,508	382,616	1,486,124
12	Employee Benefits - PERS contribution	3201-3202	179,733	126,728	306,461	218,977	154,855	373,832	264,426	146,241	410,667	294,639	162,951	457,589
	Employee Benefits -Social Security, Medicare, Unemployment, Work Comp	3301-3399;3501-3699;3800	418,397	184,418	602,816	474,208	205,572	679,780	475,411	202,114	677,526	472,786	204,135	676,921
14	Employee Benefits -- Health & Welfare	3400-3499	2,607,888	1,172,576	3,780,465	2,723,785	1,238,160	3,961,945	2,762,468	1,300,068	4,062,536	2,858,591	1,365,071	4,223,663
	Retiree Benefits -- Health & Welfare	3700, 3900	389,099	31,927	421,025	410,634	28,881	439,515	410,634	28,881	439,515	410,634	28,881	439,515
15	Books and Supplies	4000-4999	732,063	244,965	977,027	1,243,336	273,478	1,516,814	620,044	273,478	893,522	626,244	273,478	899,722
16	Services, Other Operating Expenses	5000-5999	2,188,726	2,509,440	4,698,166	2,144,610	2,638,881	4,783,491	1,932,610	2,665,270	4,597,880	1,957,610	2,691,923	4,649,533
17	Capital Outlay	6000-6999	6,922	-	6,922	-	-	-	(450,000)	-	(450,000)	(450,000)	-	(450,000)
18	Other Outgo - Transportation to JPA	7143	176,994	-	176,994	-	-	-	-	-	-	(253,489)	-	(253,489)
19	Other Outgo	7100-7499	(147,311)	147,311	(0)	(3,884)	123,884	120,000	(3,884)	123,884	120,000	(3,884)	123,884	120,000
20	Total Expenditures		16,140,065	8,558,132	24,698,197	16,898,598	8,567,909	25,466,507	15,601,236	8,758,351	24,359,587	15,517,978	8,948,279	24,466,257
22	Excess (Deficiency)		3,879,313	(2,756,946)	1,122,367	2,165,753	(3,361,290)	(1,195,537)	3,293,479	(3,530,816)	(237,338)	2,999,894	(3,699,829)	(699,935)
24	Transfers In	8910-8929		65,000	65,000		65,000	65,000		65,000	65,000		65,000	65,000
25	Transfers Out (enter as negative)	7610-7629	(52,500)		(52,500)	(86,067)		(86,067)	(150,000)		(150,000)	(150,000)		(150,000)
26	Other Sources	8930-8979			-			-			-			-
27	Other Uses (enter as negative)	7630-7699			-			-			-			-
28	Contribution to Restricted Program	8980-8999	(2,899,681)	2,899,681	-	(3,198,465)	3,198,465	-	(3,198,465)	3,198,465	-	(3,198,465)	3,198,465	-
29	Total Transfers/Other Uses		(2,952,181)	2,964,681	12,500	(3,284,532)	3,263,465	(21,067)	(3,348,465)	3,263,465	(85,000)	(3,348,465)	3,263,465	(85,000)
31	Net Increase (Decrease)		927,132	207,734	1,134,867	(1,118,780)	(97,824)	(1,216,604)	(54,987)	(267,351)	(322,338)	(348,571)	(436,364)	(784,935)
Fund Balance														
33	Beginning Balance		2,054,876	872,180	2,927,056	2,982,009	1,079,914	4,061,923	1,863,229	982,090	2,845,319	1,808,242	714,739	2,522,982
34	Audit Adjustment(s)				-			-			-			-
35	Net Ending Balance		2,982,008	1,079,915	4,061,923	1,863,229	982,090	2,845,319	1,808,242	714,739	2,522,982	1,459,671	278,375	1,738,046
Components of Ending Balance:														
37	Reserves for Economic Uncertainties	9789	742,521		742,521	766,577		766,577	735,288		735,288	738,488		738,488
38	Revolving Cash	9711	6,850		6,850	6,850		6,850	6,850		6,850	6,850		6,850
39	Prepaid Expenses	9713			-			-			-			-
40	Assigned for Math III Textbook Purchases	9780	120,000		120,000	53,500		53,500	53,500		53,500	53,500		53,500
41	Assigned for Science Textbook Purchase	9780	360,000		360,000	360,000		360,000	360,000		360,000	360,000		360,000
42	Assigned for unspent carryover - school site	9780	150,000		150,000	150,000		150,000	150,000		150,000	150,000		150,000
43	Assigned for difference in midGap to DOF Gap	9780			-			-	198,613		198,613	143,229		143,229
44	Assigned for deferred maintenance	9780			-			-			-			-
45	Assigned for tech. hardware replacement	9780	60,000		60,000	90,000		90,000			-			-
46	Restricted Ending Balance	9740		1,079,915	1,079,915		982,090	982,090		714,739	714,739		278,375	278,375
47	Unappropriated Ending Balance	9790	1,542,637		1,542,637	436,302		436,302	303,992		303,992	7,604		7,604
48	Net Ending Balance		2,982,008	1,079,915	4,061,923	1,863,229	982,090	2,845,319	1,808,242	714,739	2,522,982	1,459,671	278,375	1,738,046
Economic Uncertainties required level			3%			3%			3%			3%		