

Description	Resource Codes	Object Codes	2016-17 Estimated 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,893,206.97)	(1,713,702.25)	(11,606,909.22)	(6,065,098.00)	0.00	(6,065,098.00)	-47.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,218,842.49	2,571,527.21	25,790,369.70	13,325,635.52	857,824.96	14,183,460.48	-45.0%
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)			23,218,842.49	2,571,527.21	25,790,369.70	13,325,635.52	857,824.96	14,183,460.48	-45.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,218,842.49	2,571,527.21	25,790,369.70	13,325,635.52	857,824.96	14,183,460.48	-45.0%
2) Ending Balance, June 30 (E + F1e)			13,325,635.52	857,824.96	14,183,460.48	7,260,537.52	857,824.96	8,118,362.48	-42.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	51,821.23	0.00	51,821.23	0.00	0.00	0.00	-100.0%
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		9740	0.00	857,824.96	857,824.96	0.00	857,824.96	857,824.96	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,483,406.00	0.00	5,483,406.00	5,166,486.00	0.00	5,166,486.00	-5.8%
Unassigned/Unappropriated Amount		9790	7,753,658.29	0.00	7,753,658.29	2,094,051.52	0.00	2,094,051.52	-73.0%

Description	Function Codes	Object Codes	2016-17 Estimated 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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,893,206.97)	(1,713,702.25)	(11,606,909.22)	(6,065,098.00)	0.00	(6,065,098.00)	-47.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,218,842.49	2,571,527.21	25,790,369.70	13,325,635.52	857,824.96	14,183,460.48	-45.0%
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)			23,218,842.49	2,571,527.21	25,790,369.70	13,325,635.52	857,824.96	14,183,460.48	-45.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,218,842.49	2,571,527.21	25,790,369.70	13,325,635.52	857,824.96	14,183,460.48	-45.0%
2) Ending Balance, June 30 (E + F1e)			13,325,635.52	857,824.96	14,183,460.48	7,260,537.52	857,824.96	8,118,362.48	-42.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	51,821.23	0.00	51,821.23	0.00	0.00	0.00	-100.0%
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		9740	0.00	857,824.96	857,824.96	0.00	857,824.96	857,824.96	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,483,406.00	0.00	5,483,406.00	5,166,486.00	0.00	5,166,486.00	-5.8%
Unassigned/Unappropriated Amount		9790	7,753,658.29	0.00	7,753,658.29	2,094,051.52	0.00	2,094,051.52	-73.0%