

Compare 2016-17 1st Interim to 2nd Interim

	16-17 1st Int	16-17 2nd Int	Diff \$	Diff %	Note
LCFF	69,908,058	69,908,058	-	0.00%	
Federal	3,544,793	3,544,793	-	0.00%	
Other State	5,590,561	5,590,561	-	0.00%	
Local	6,916,117	6,987,427	71,310	1.03%	
Lottery	1,100,000	1,100,000	-	0.00%	
Total Revenue	87,059,529	87,130,839	71,310	0.08%	
Certificated Salary	40,745,576	40,859,843	114,267	0.28%	
Classified Salary	13,375,213	13,504,074	128,861	0.96%	
Employee Benefit	19,440,106	19,512,786	72,680	0.37%	
Books & Supplies	6,690,645	6,500,349	(190,296)	-2.84%	
Services & Other Operating	8,529,118	8,590,509	61,391	0.72%	
Capital Outlay & Other Outgo	1,078,148	1,078,599	451	0.04%	
Total Expenditure	89,858,805	90,046,160	187,355	0.21%	
Interfund Transfer in	260,000	266,000	6,000	2.31%	
Interfund Transfer out	600,000	4,300,000	3,700,000	616.67%	Board approved transfer to building fund
Beginning Fund Bal	19,006,935.23	19,006,935.23	-	0.00%	
Net inc/Dec in Fund Bal	(3,139,276)	(6,949,321)	(3,810,046)	121.37%	Due to \$4.3M board approved transfer
Ending fund Bal	15,867,660	12,057,614	(3,810,046)	-24.01%	