

General Fund – Actual vs. June Estimated

	17-18 June Estimated	17-18 Actuals	Diff \$	Diff %
LCFF	71,799,599	72,227,537	427,938	
Federal	3,362,605	3,028,717	-333,888	
Other State	5,892,162	6,084,379	192,217	
Local	7,790,601	7,439,184	-351,417	
Lottery	1,450,000	1,596,761	146,761	
Total Revenue	90,294,967	90,376,578	81,611	0.09%
Certificated Salary	41,971,959	41,666,811	-305,148	
Classified Salary	13,651,124	13,440,646	-210,478	
Employee Benefit	20,816,829	20,980,681	163,852	
Books & Supplies	5,222,342	4,357,685	-864,657	
Services & Other Operating	7,786,255	8,336,172	549,917	
Capital Outlay & Other Outgo	1,320,772	1,330,672	9,900	
Total Expenditure	90,769,281	90,112,666	-656,615	-0.72%
Interfund Transfer-in	938,822	940,799	1,977	
Interfund Transfer-out	2,600,000	2,600,000	0	
Beginning Fund Bal	15,955,845	15,955,845	0	
Net inc/Dec in Fund Bal	-2,135,492	-1,395,289	740,203	
Ending Fund Bal	13,820,352	14,560,556	740,204	0.82%

\$740,204 was mainly due to Restricted Programs' carryover; the difference compared to the total expenditure was 0.82%