

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2016-17 1ST INTERIM**

Schedule 1

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	GENERAL FUND			SPECIAL REVENUE FUNDS Schedule 2	CAPITAL OUTLAY FUNDS Schedule 3	OTHER FUNDS Schedule 4	DISTRICT TOTALS
	UNRESTRICTED	RESTRICTED	TOTAL				
<b>REVENUES</b>							
Local Control Funding Formula	260,204,831	-	260,204,831	-	-		
	54,574,182	(65,473,923)	(10,899,741)	(227,033)	(105,623,203)	(627,071)	(117,377,048)
Other Uses	-	-	-	-	-	-	-
Contributions To Restricted Programs	(53,257,561)	(19,212,529)	(72,470,090)	0	0	0	0
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	49,306,871	23,305,893	72,612,764	16,258,779	136,300,264	108,208,996	333,380,803
<b>PROJECTED ENDING FUND BALANCE JUNE 30, 2017</b>	\$ 50,623,424	\$ 11,089,599	\$ 61,713,023	\$ 16,031,746	\$ 30,677,061	\$ 107,581,925	\$ 216,003,755

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
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Schedule 2

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**SPECIAL REVENUE FUNDS**

	<b>ADULT EDUCATION</b>	<b>CHILD DEVELOPMENT</b>	<b>CAFETERIA</b>	<b>DEFERRED MAINTENANCE</b>	<b>SPECIAL RESERVE</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>
<b>REVENUES</b>						
Local Control Funding Formula	-	-	-	-	-	-
Federal Revenues	408,193	400,000	13,032,000	-	-	13,840,193
Other State Revenues	2,457,146	2,663,356	906,000	-	-	6,026,502
Other Local Revenues	412,662	10,000	846,400	-	-	1,269,062
Total Revenues	<u>3,278,001</u>	<u>3,073,356</u>	<u>14,784,400</u>	<u>-</u>	<u>-</u>	<u>21,135,757</u>
<b>EXPENDITURES</b>						
Certificated Salaries	1,424,801	1,029,820	-	-	-	2,454,621
Classified Salaries	727,936	968,809	5,925,724	-	-	7,622,469
Employee Benefits	673,947	811,551	2,610,250	-	-	4,095,748
Books and Supplies	222,813	77,079	4,851,065	-	-	5,150,957
Services and Other Operating Expenditures	358,738	43,128	565,825	-	-	967,691
Capital Outlay	-	-	240,000	-	-	240,000
Other Outgo	-	-	-	-	-	-
Direct/Indirect Support Costs	1,947	143,862	685,495	-	-	831,304
Total Expenditures	<u>3,410,182</u>	<u>3,074,249</u>	<u>14,878,359</u>	<u>-</u>	<u>-</u>	<u>21,362,790</u>
<b>INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS</b>						
	<u>(132,181)</u>	<u>(893)</u>	<u>(93,959)</u>	<u>-</u>	<u>-</u>	<u>(227,033)</u>
<b>OTHER FINANCING SOURCES AND (USES)</b>						
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(132,181)</u>	<u>(893)</u>	<u>(93,959)</u>	<u>-</u>	<u>-</u>	<u>(227,033)</u>
<b>BEGINNING FUND BALANCE, JULY 1, 2016</b>	<u>1,231,086</u>	<u>110,439</u>	<u>3,098,934</u>	<u>-</u>	<u>11,818,320</u>	<u>16,258,779</u>
<b>PROJECTED ENDING FUND BALANCE JUNE 30, 2017</b>	<u>1,098,905</u>	<u>109,546</u>	<u>3,004,975</u>	<u>-</u>	<u>11,818,320</u>	<u>16,031,746</u>



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Schedule 4

OTHER FUNDS	BOND INTEREST AND REDEMPTION	DEBT SERVICE COMPONENT UNIT (COPs)	DEBT SERVICE	SELF INSURANCE	RETIREE BENEFITS	TOTAL OTHER FUNDS
<b>REVENUES</b>						
Local Control Funding Formula	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-
Other Revenues	(27.56) Td	(52.31) Tw	(10.51) Tj	14.582 0 Td	(-)Tj 0.001 Tw -6.19 0 Td	MCID 132 0.5( )