



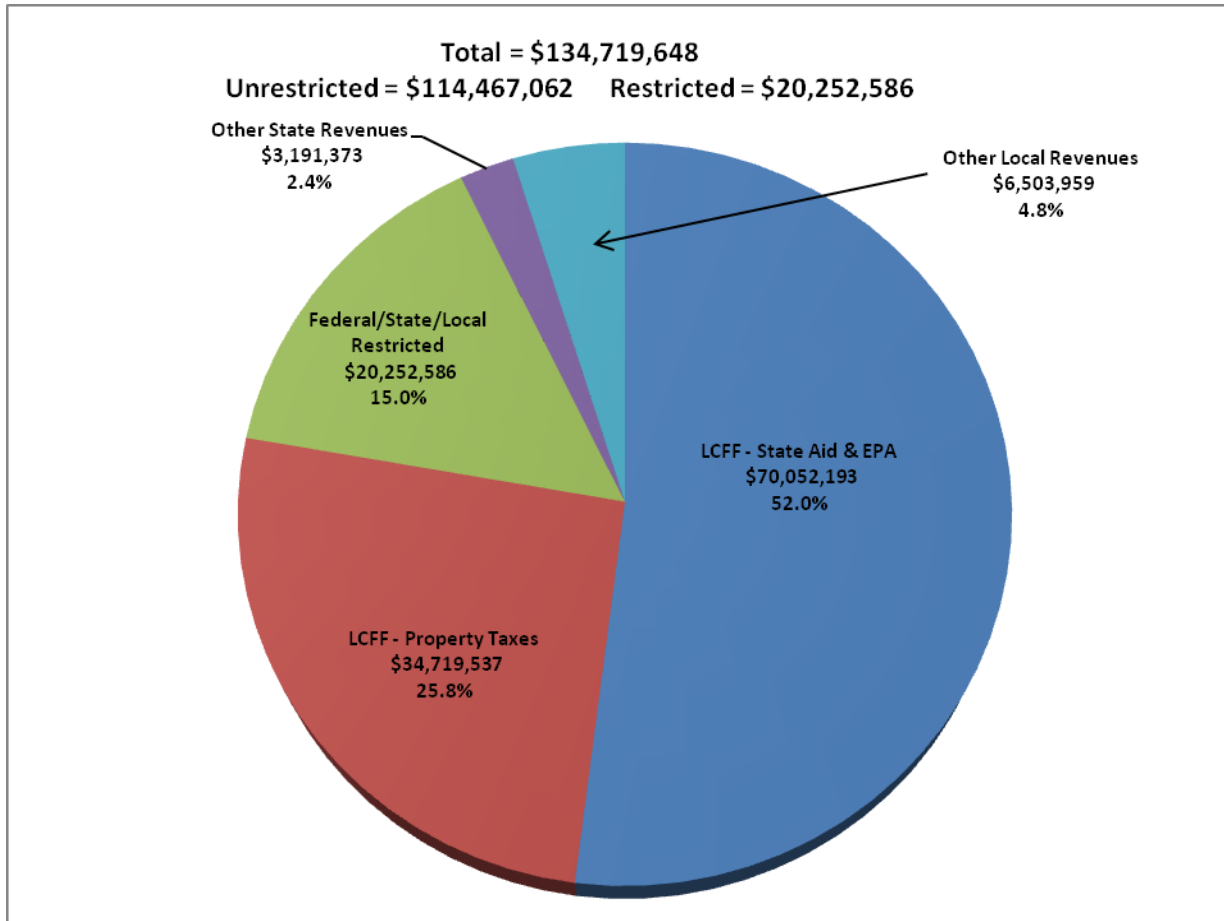
Alum Rock Union Elementary School District

2017-18 Unaudited Actuals

**Board Meeting
October 11, 2018**

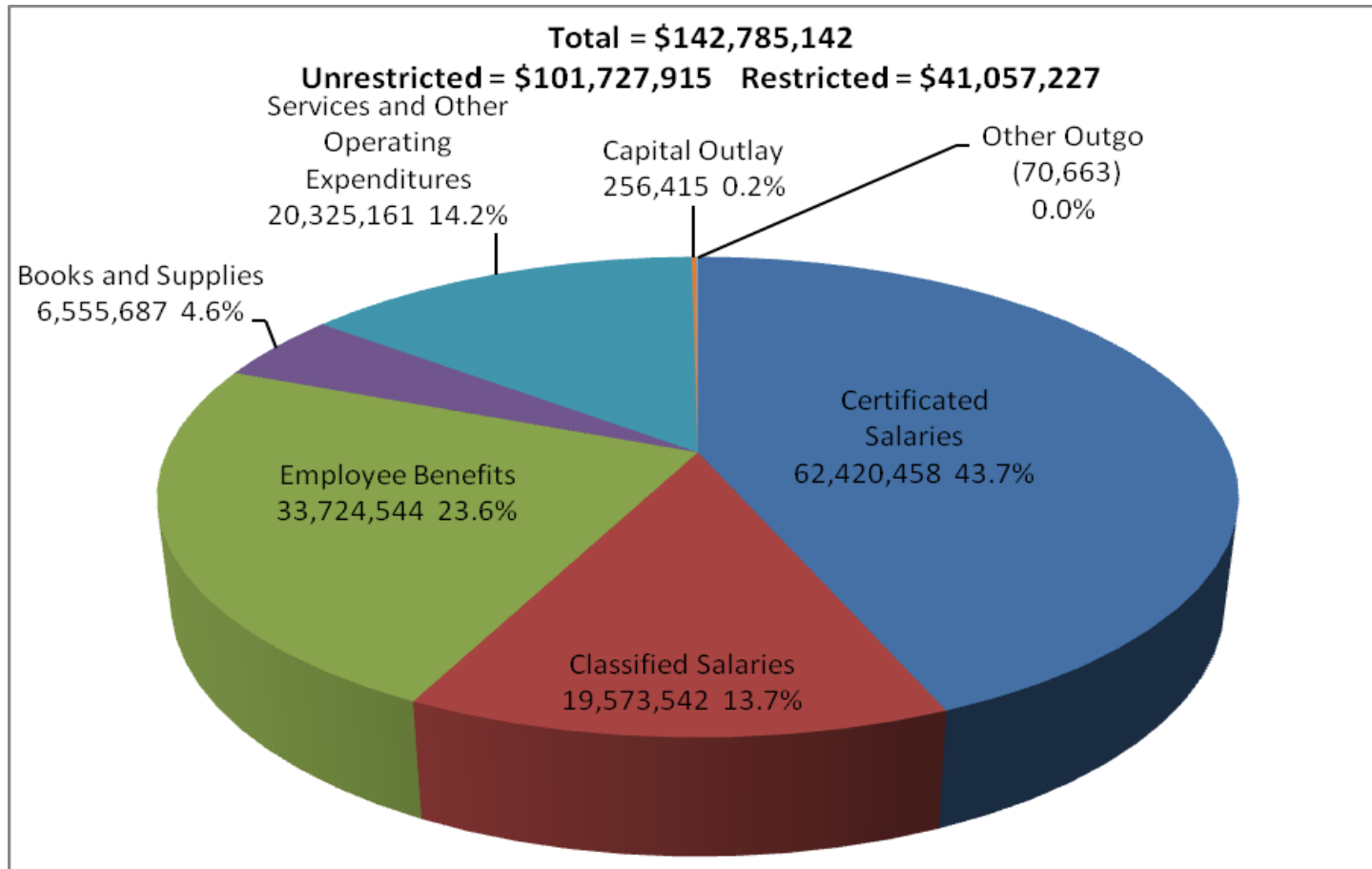


2017-18 Unaudited Actuals Combined General Fund Revenue Sources





2017-18 Unaudited Actuals Combined General Fund Expenditures





2017-18 Unaudited Actuals Combined General Fund Summary

	UNRESTRICTED	RESTRICTED	TOTAL
BEGINNING BALANCE	21,839,846	4,242,058	26,081,904
REVENUES			
LCFF Sources	104,771,730	0	104,771,730
Federal Revenues	0	6,347,567	6,347,567
Other State Revenues	3,191,373	11,554,357	14,745,731
Other Local Revenues	6,503,959	2,350,661	8,854,620
TOTAL REVENUES	114,467,062	20,252,586	134,719,648
EXPENDITURES			
Salaries and Benefits	87,480,621	28,237,923	115,718,543
Books, Supplies, Services and Other Operating	17,328,482	9,552,365	26,880,847
Capital Outlay, Outgo and Other	252,588	3,827	256,415
Direct Support/Indirect Costs	(3,333,776)	3,263,113	(70,663)
TOTAL EXPENDITURES	101,727,915	41,057,227	142,785,142
TOTAL OTHER FINANCE SOURCES/(USES) & TRANSFERS	(21,367,910)	21,367,910	0
NET INCREASE (DECREASE)	(8,628,763)	563,269	(8,065,494)
NET BALANCE	13,211,083	4,805,327	18,016,409
COMPONENTS OF ENDING BALANCE			
Revolving Fund	17,386	0	17,386
Prepaid Items	0	32,540	32,540
Restricted	6,272	4,772,787	4,779,059
Committed	0	0	0
Assigned	250,000	0	250,000
Reserve for Economic Uncertainties	4,283,554	0	4,283,554
Unassigned/Unappropriated Amount	8,653,871	0	8,653,871



2017-18 Unaudited Actuals Restricted General Fund

Resource	Description	2017-18 Ending Balance
5640	Medi-Cal Billing Option	28,282
6230	California Clean Energy Jobs Act	2,734,982
6300	Lottery	302,848
6512	Special Ed: Mental Health Services	388,888
9010	Other Restricted Local	1,317,787
	Total Restricted Balance	4,772,787



2017-18 Unaudited Actuals

Unrestricted General Fund Historical Trend

	UNRESTRICTED				
	13-14	14-15	15-16	16-17	17-18
	Actuals	Actuals	Actuals	Actuals	Unaudited Actuals
BEGINNING BALANCE	10,813,467	11,483,056	14,677,796	23,897,099	21,839,845
TOTAL REVENUES	92,461,011	101,768,966	117,640,875	116,562,884	114,467,062
TOTAL EXPENDITURES	76,428,812	83,313,014	90,325,479	98,608,794	101,727,915
TOTAL CONTRIBUTIONS/TRANSFERS	(15,362,610)	(15,261,212)	(18,096,093)	(20,011,343)	(21,367,910)
NET BALANCE	669,589	3,194,741	9,219,303	(2,057,254)	(8,628,764)
COMPONENTS OF ENDING BALANCE					
Revolving Fund	20,000	20,000	20,000	17,821	17,386
Prepaid Items	-	-	-	-	6,272
Restricted	-	-	-	-	-
Committed	-	-	1,000,000	-	-
Assigned	-	-	1,500,000	-	250,000
Reserve for Economic Uncertainties	3,163,770	3,506,609	3,719,307	4,135,459	4,283,554
Unassigned/Unappropriated Amount	8,299,286	11,151,187	17,657,792	17,686,565	8,653,870



Thank You and Questions

