

CHANGE THE PERIOD 

Fiscal Year: 2017-2018

Quarter Ended: (Q1) Sep 30, 2017

District: (240) NAPA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2014-15	Actual 2015-16	Actual 2016-17	Projected 2017-18
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	33,267,900	39,245,802	35,628,773	0
A.2	Other Financing Sources (Object 8900)	1,282,002	1,305,355	924,482	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	34,549,902	40,551,157	36,553,255	0
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	34,922,330	35,407,249	37,593,485	0
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,093,597	1,135,810	904,769	0
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	36,015,927	36,543,059	38,498,254	0
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-1,466,025	4,008,098	-1,944,999	0
D.	<b>Fund Balance, Beginning</b>	6,299,140	4,833,115	7,746,377	0
D.1	Prior Year Adjustments + (-)	0	-1,094,836	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	6,299,140	3,738,279	7,746,377	0
E.	<b>Fund Balance, Ending (C. + D.2)</b>	4,833,115	7,746,377	5,801,378	0
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.4%	21.2%	15.1%	0%

**II. Annualized Attendance FTES:**

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Projected 2017-18
G.1	Annualized FTES (excluding apprentice and non-resident)	5,672	5,590		



<b>Year 1:</b>								
<b>Year 2:</b>								
<b>Year 3:</b>								

*\* As specified in Collective Bargaining Agreement or other Employment Contract*