



	(1,897,000)	(869,777)	(47,578)		
INTER-STATE TRANSFER					
Transfer to Prescription Program			(127,404)	(127,404)	0

8,570,147	8,570,147	0	8,570,147
1,557,183	1,557,183	1,557,183	1,557,183
4,750,000	4,750,000	4,750,000	(553,762)

UNIVERSITY OF CALIFORNIA, BERKELEY  
 DISTRICT GENERAL FUND (FUND 01) VARIANCE REPORT

ON RESTR

USPAM 11/14/16 APPROVED BY JUDGE: 11/14/16

FY 2016-17      FY 2016-17

100,000

100,000

Revolving Cash

Committed

BSEI Program Support

416,168

416,168

416,168

416,168

Economic Uncertainties - 3%

354,106

Fund 01 Reserve Balance

354,106

\$

REQUIREMENT

\$

Unaudited Actuals as of June 30, 2017

sed LCFF State Budget Assumptions resulted in increased revenue \$ 107,733 A Revis

re ad... for Prior Year State Revenue \$ 1,802,000

239,927 projections

\$ 294,849

PE Incentive Grant

9 18,241

Local Government Grant

281,848

80,268

73,889

Homeless

18,241

662,124

Unpaid balances for supplies and operations... 342,600

118,308

increase in utilities

(168,269)

increase in legal cost

(112,465)

transfer for indirect cost less than budgeted

(285,769)

\$ 652,769

The Child Development Program did not provide... as a... program

ortfall

sh

