

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,775,171.00)	(1,468,482.00)	(3,243,653.00)	1,172,533.00	1,430.00	1,173,963.00	-136.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,977,417.00	1,477,163.00	8,454,580.00	5,202,246.00	8,681.00	5,210,927.00	-38.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,977,417.00	1,477,163.00	8,454,580.00	5,202,246.00	8,681.00	5,210,927.00	-38.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,977,417.00	1,477,163.00	8,454,580.00	5,202,246.00	8,681.00	5,210,927.00	-38.4%
2) Ending Balance, June 30 (E + F1e)			5,202,246.00	8,681.00	5,210,927.00	6,374,779.00	10,111.00	6,384,890.00	22.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,750.00	0.00	3,750.00	3,750.00	0.00	3,750.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,681.00	8,681.00	0.00	10,111.00	10,111.00	16.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,546,185.00	0.00	3,546,185.00	4,580,671.00	0.00	4,580,671.00	29.2%
SITE STAFF ACCOUNTS (13-14 EFB)	0000	9780				190,184.00		190,184.00	
DEFERRED MAINTENANCE (ESTIM 14	0000	9780				1,720,253.00		1,720,253.00	
IMFRP TEXTBOOKS (Tentative Social S	0000	9780				400,000.00		400,000.00	
IMFRP TEXTBOOKS (2 Yr Contrib @ \$21	0000	9780				400,000.00		400,000.00	
RESERVE 1 YR LCFF FUNDING (4 yea	0000	9780				984,807.00		984,807.00	
BUS REPLACEMENT (estim 15-16 EFB	0000	9780				300,000.00		300,000.00	
LCAP - 16-17 & 18-19 WORLD LANG II	0000	9780				185,427.00		185,427.00	
.	0000	9780				0.00			
.	0000	9780				0.00			
.	0000	9780				0.00			
.	0000	9780				0.00			
.	0000	9780				0.00			
.	0000	9780				0.00			
.	0000	9780				0.00			
.	0000	9780				0.00			
.	0000	9780				0.00			
LCAP (Ongoing Contrib for Tech Replac	1100	9780				400,000.00		400,000.00	
SITE STAFF ACCOUNTS (13-14 EFB)	0000	9780	190,184.00		190,184.00				
DEFERRED MAINTENANCE (14-15 esti	0000	9780	1,720,253.00		1,720,253.00				
IMFRP TEXTBOOKS (14-15 estim EFB)	0000	9780	480,941.00		480,941.00				
BUS REPLACEMENT (14-15 estim EFB	0000	9780	150,000.00		150,000.00				
LCAP 15-16 CPR Incentive (not in Adopt	0000	9780	20,000.00		20,000.00				
Reserve 1 Yr LCFF Gap Funding (4yr av	1100	9780	984,807.00		984,807.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	901,831.05	0.00	901,831.05	869,652.45	0.00	869,652.45	-3.6%
Unassigned/Unappropriated Amount		9790	750,479.95	0.00	750,479.95	920,705.55	0.00	920,705.55	22.7%