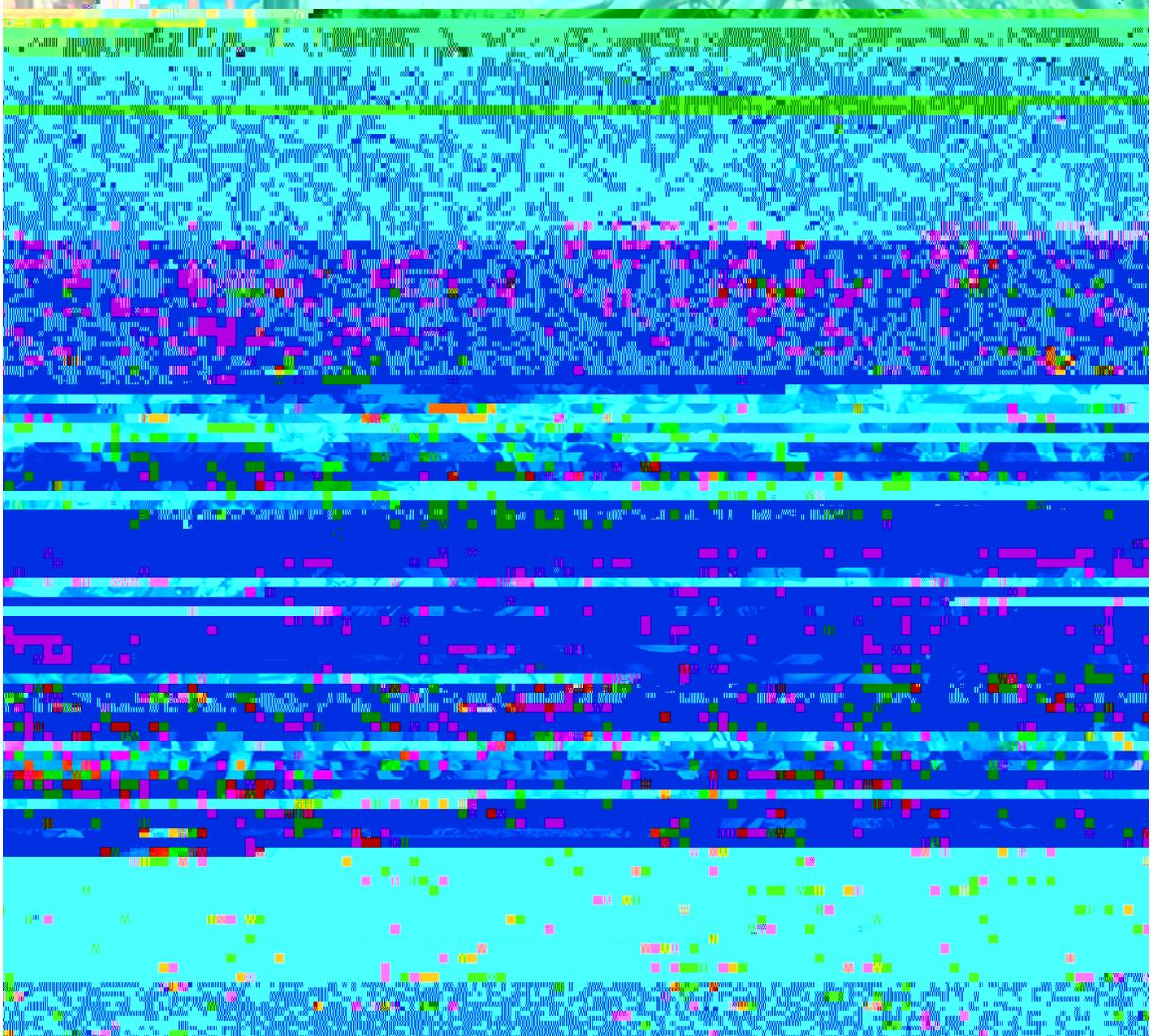


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# 01 GENERAL FUND







		2015-16 Budget		Total Fund	% Diff
		Unrestricted	Restricted	col. D + E	Column
		D	E	F	C & F
				0 00	0 0%
				0 00	0 0%
			0 00	0 00	0 0%
				0 00	0 0%
				0 00	0 0%
				205 604 076 00	17 7%
0 00	0 00		0 00	0 00	0 0%
0 00		3 636 829 00	0 00	3 636 829 00	0 0%
0 00		489 443 00	0 00	489 443 00	0 0%
0 00		0 00	0 00	0 00	0 0%
	0 00		0 00	0 00	0 0%
	0 00		0 00	0 00	0 0%
	0 00		0 00	0 00	0 0%
				0 00	0 0%
				0 00	0 0%
0 00		0 00	0 00	0 00	0 0%
		6 001 832 15		6 396 583 00	6 6%
		0 00		0 00	0 0%
		906 256 81		870 554 00	-3 9%
		0 00		0 00	0 0%

8,553.36

5,422,880.36

Resource Codes	Object Codes	2015-16 Budget		Total Fund col. D + E F	% Diff Column C & F
		Unrestricted D	Restricted E		
	8615	0 00	0 00		
	8616	0 00	0 00		
	8617	0 00	0 00		
	8618	0 00	0 00		
	8621		0 00		
	8622				
	8625	0 00	0.00		
	8629				0.0%
	8631				.4%
	8632				.4%
	8634			5	0.0%
	8639			%	0%
	8650			6	0%
	8660			%	5%
	8662			0	0%
	8671	0.00	0 00	00	0%
	8672	0.00	0.00	0	0%
	8675			0	0%
	8677			0	0%
	8681			0	0%
	8689			0	0%
	8691				
	8697				
	8699				
	8710				
	8781-8783				
6500	8791		0.00		
6500	8792		9 247 012 15		
6500	8793		0 00		
6360	8791		0 00		
6360	8792		0 00		
6360	8793		0 00		
All Other	8791				
All Other	8792				
All Other	8793				
	8799				

181 003 469 03



**% Diff  
Column  
C & F**

0 00	0 00	0 0%
0 00	-100 00	-100 0%
0 00	0 00	0 0%
0 00	0 00	0 0%
1 726 000 00	0 00	6 8%
0 00	0 00	0 0%

0 00	64 743 00	58.5%
799 930 00	764 743 00	58 5%
45 123 606 00	239 410 594 00	14 1%







22 202.00	22 202.00	22 202.00	22 307.50	22 307.50
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# 12 CHILD DEVELOPMENT FUND













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# 13 NUTRITION SERVICES FUND















# 21 BUILDING FUND

















# 25 CAPITAL FACILITIES FUND















# 35 SCHOOL FACILITY FUND











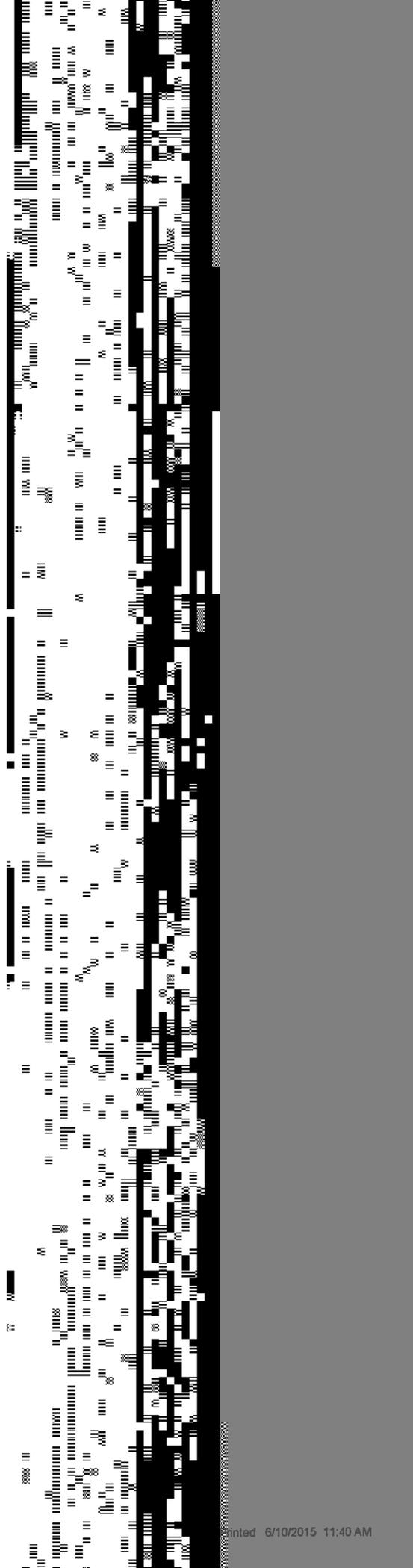








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Account	Balance	Debit	Credit	Balance
10100000	1000000			1000000
10100001	1000000			1000000
10100002	1000000			1000000
10100003	1000000			1000000
10100004	1000000			1000000
10100005	1000000			1000000
10100006	1000000			1000000
10100007	1000000			1000000
10100008	1000000			1000000
10100009	1000000			1000000
10100010	1000000			1000000
10100011	1000000			1000000
10100012	1000000			1000000
10100013	1000000			1000000
10100014	1000000			1000000
10100015	1000000			1000000
10100016	1000000			1000000
10100017	1000000			1000000
10100018	1000000			1000000
10100019	1000000			1000000
10100020	1000000			1000000
10100021	1000000			1000000
10100022	1000000			1000000
10100023	1000000			1000000
10100024	1000000			1000000
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# 67 SELF INSURANCE FUND











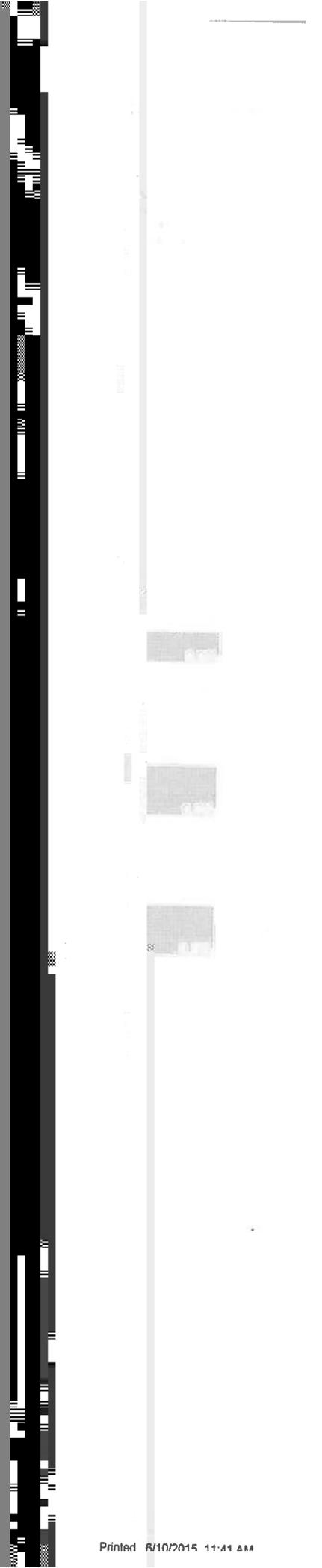
















Account	Balance	Debit	Credit	Balance
101-100-0000	1000000			1000000
101-100-0001	500000			500000
101-100-0002	250000			250000
101-100-0003	125000			125000
101-100-0004	62500			62500
101-100-0005	31250			31250
101-100-0006	15625			15625
101-100-0007	7812			7812
101-100-0008	3906			3906
101-100-0009	1953			1953
101-100-0010	976			976
101-100-0011	488			488
101-100-0012	244			244
101-100-0013	122			122
101-100-0014	61			61
101-100-0015	30			30
101-100-0016	15			15
101-100-0017	7			7
101-100-0018	3			3
101-100-0019	1			1
101-100-0020	0			0

Account	Balance	Debit	Credit	Balance
101-100-0021	0			0
101-100-0022	0			0
101-100-0023	0			0
101-100-0024	0			0
101-100-0025	0			0
101-100-0026	0			0
101-100-0027	0			0
101-100-0028	0			0
101-100-0029	0			0
101-100-0030	0			0
101-100-0031	0			0
101-100-0032	0			0
101-100-0033	0			0
101-100-0034	0			0
101-100-0035	0			0
101-100-0036	0			0
101-100-0037	0			0
101-100-0038	0			0
101-100-0039	0			0
101-100-0040	0			0
101-100-0041	0			0
101-100-0042	0			0
101-100-0043	0			0
101-100-0044	0			0
101-100-0045	0			0
101-100-0046	0			0
101-100-0047	0			0
101-100-0048	0			0
101-100-0049	0			0
101-100-0050	0			0

Account	12/31/13	12/31/14	12/31/15	12/31/16	12/31/17	12/31/18	12/31/19	12/31/20	12/31/21	12/31/22	12/31/23	12/31/24	12/31/25	12/31/26	12/31/27	12/31/28	12/31/29	12/31/30	12/31/31
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1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial data and for providing a clear audit trail. The records should be kept up-to-date and should be easily accessible to all relevant parties.

2. The second part of the document outlines the procedures for handling incoming payments. It is important to ensure that all payments are recorded promptly and accurately. This includes verifying the amount and the source of the payment, and ensuring that the correct account is credited.

3. The third part of the document describes the process for issuing invoices. Invoices should be issued promptly and accurately, and should clearly state the amount due and the terms of payment. It is also important to keep a copy of each invoice for future reference.

4. The fourth part of the document discusses the process for reconciling the accounts. This involves comparing the company's records with the bank statements to ensure that they match. Any discrepancies should be investigated and resolved promptly.

5. The fifth part of the document outlines the process for preparing the financial statements. This involves summarizing the company's financial performance over a period of time, and presenting this information in a clear and concise manner. The financial statements should be prepared accurately and should be reviewed by a qualified professional.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

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# MULTIYEAR PROJECTIONS

@CFF ; ap Closure 4  
53.08% Funding

@CFF ; ap Closure 4  
37.4% Funding

@CFF ; ap Closure 4  
36.74% Funding

Description	Object	@CFF ; ap Closure 4 53.08% Funding		@CFF ; ap Closure 4 37.4% Funding		@CFF ; ap Closure 4 36.74% Funding	
		2015-16 Adopted Budget	% of Change	2016-17 Projected Budget	% of Change	2017-18 Projected Budget	% of Change
<b>Revenues &amp; Other Financing Sources:</b>							
Revenue @imit Sources	8010-8099	\$ 205,604,076	18.2%	\$ 214,540,973	4.3%	\$ 223,073,755	4.0%
Federal Revenue	8100-8299	\$ 13,072,375	-9.1%	\$ 13,072,375	0.0%	\$ 13,072,375	0.0%
Other State Revenue	8300-8599	\$ -				\$ -	

4.35%

3.98%

EXPENDITURES A	
1. Certificated Salaries	
a. Base Salaries	
b. Step & Column A	
c. Cost-of-Living Ad	
d. Other Adjustmen	
e. Total Certificated	1000-1999
2. Classified Salaries	
a. Base Salaries	
b. Step & Column Adjustment	364 598.00
c. Cost-of-Living Adjustment	
d. Other Adjustments	
e. Total Classified Salaries (Sum lines B2a thru B2d)	
3. Employee Benefits	
4. Books and Supplies	
5. Services and Other Operating Expenditures	
6. Capital Outlay	
7. Other Outgo (excluding Transfers of Indirect Costs)	
8. Other Outgo - Transfers of Indirect Costs	
9. Other Financing Uses	
a. Transfers Out	
b. Other Uses	
10. Other Adjustments	
11. Total Sum lines B1 B10	

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# CRITERIA AND STANDARDS







*(The following table content is extremely faint and largely illegible. It appears to be a multi-column financial report or budget breakdown, possibly including categories like Personnel, Materials, and Services. The text is too light to transcribe accurately.)*

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Section 1: Introduction

Section 2: Main Content

Section 3: Details

Section 4: Summary

Section 5: Conclusion

Section 6: Appendix

Section 7: References

Section 8: Notes

Section 9: Additional Information

Section 10: Final Remarks

Section 11: Acknowledgments

Section 12: Contact Information

Section 13: Disclaimer

Section 14: Footer

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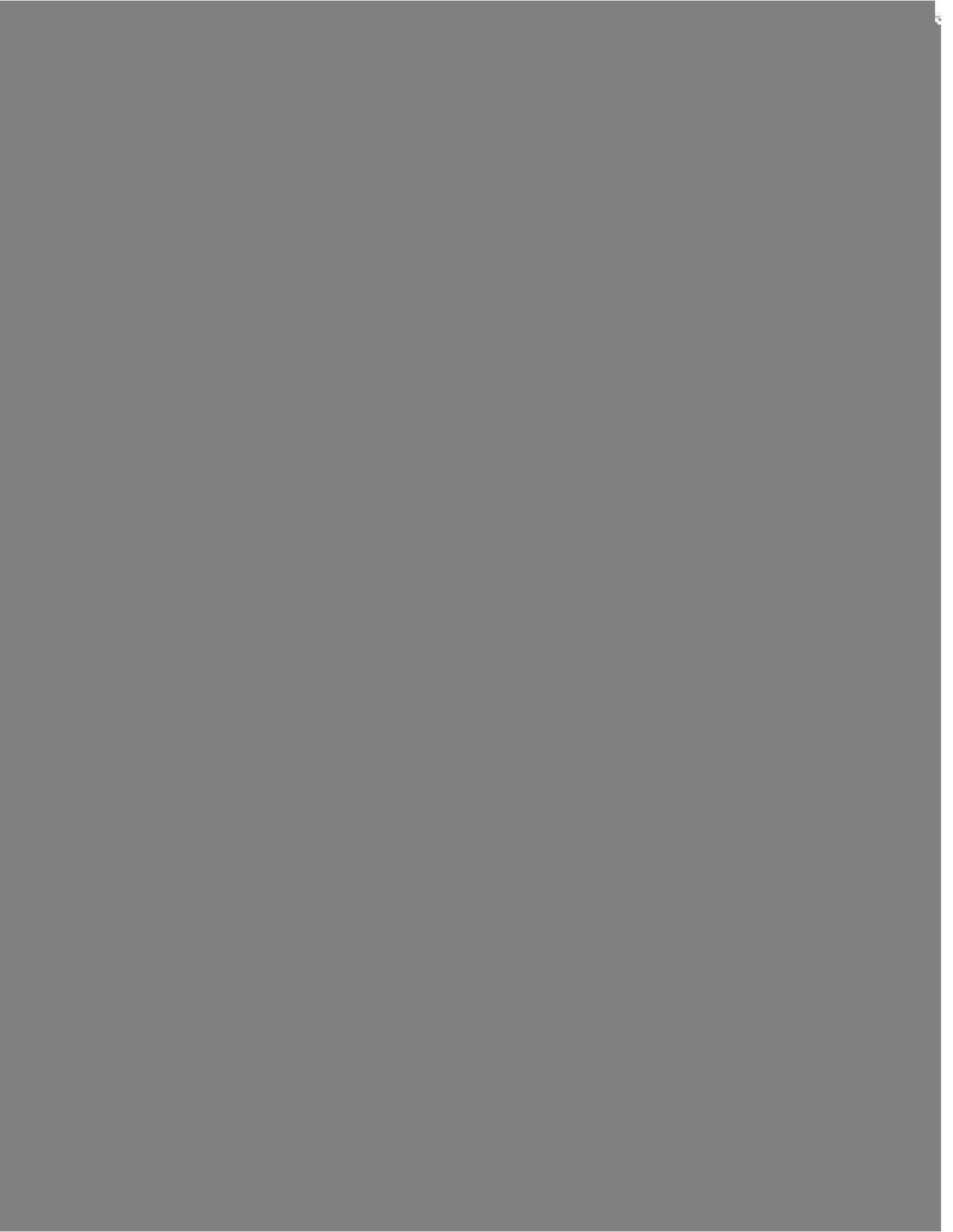
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*(The table content is extremely faint and illegible due to the quality of the scan. It appears to be a multi-column table with various data points.)*



Yes

a fiscal indicators, please include the item number applicable to each comment.

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**End of School District Budget Criteria and Standards Review**

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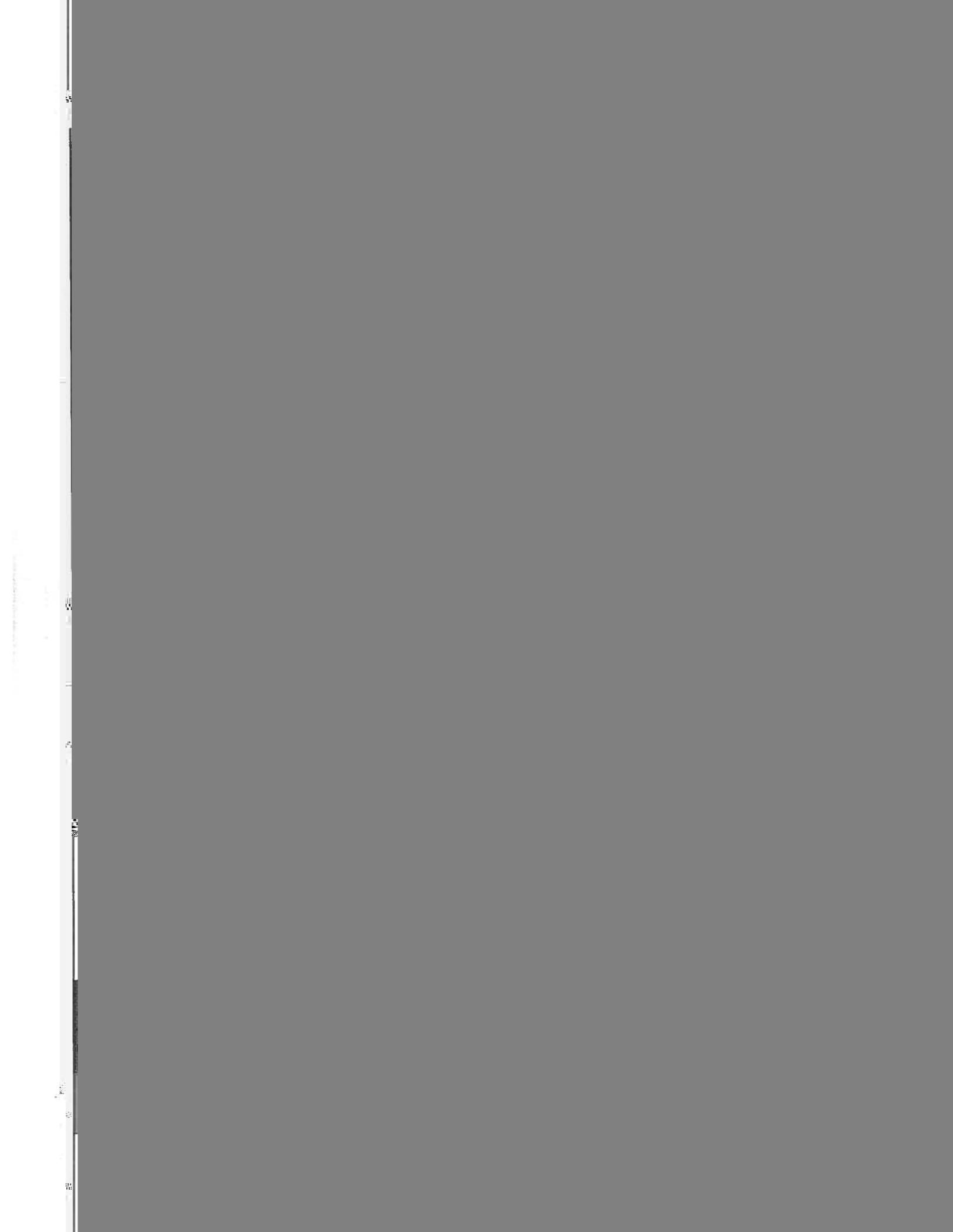
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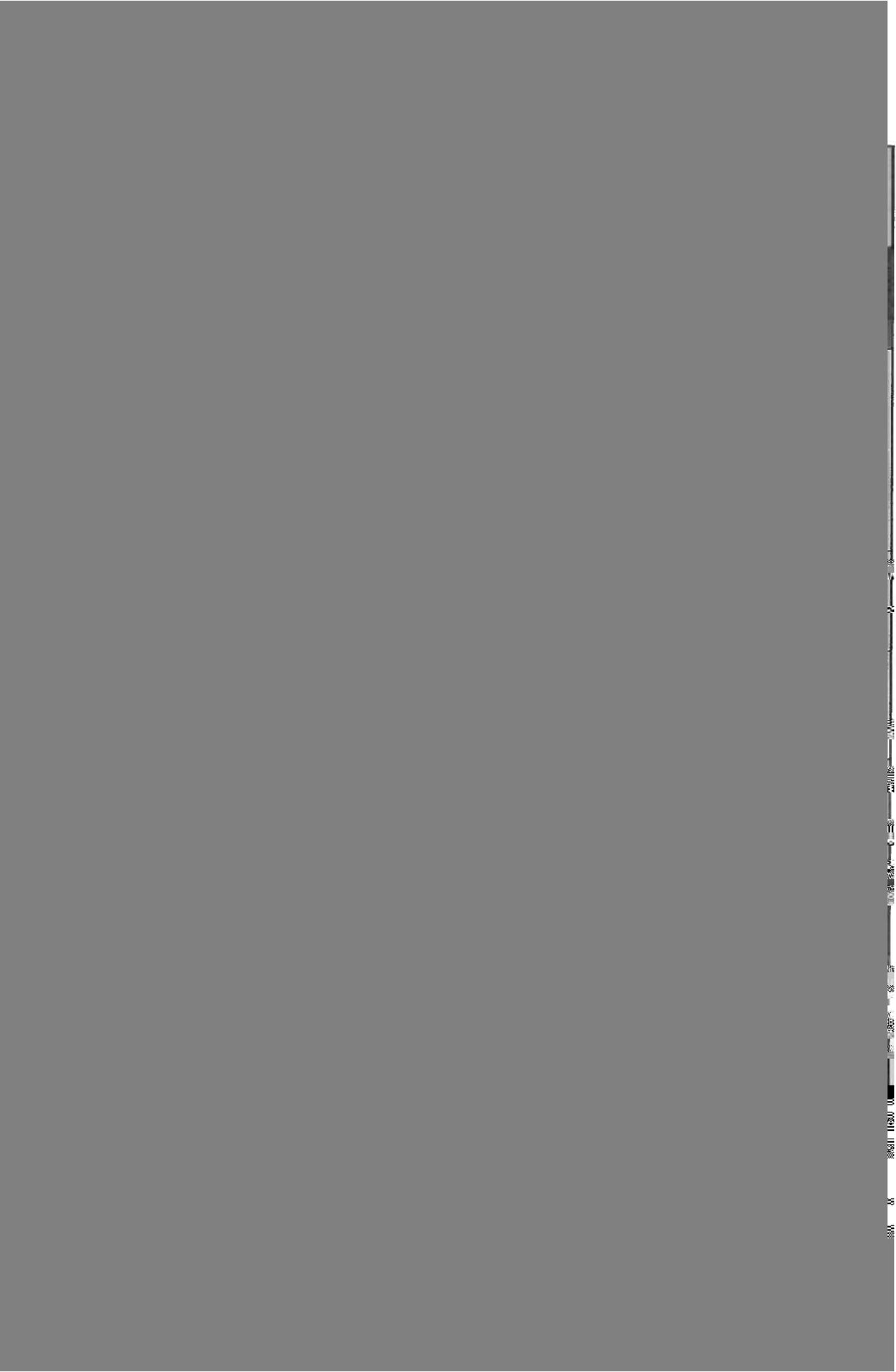




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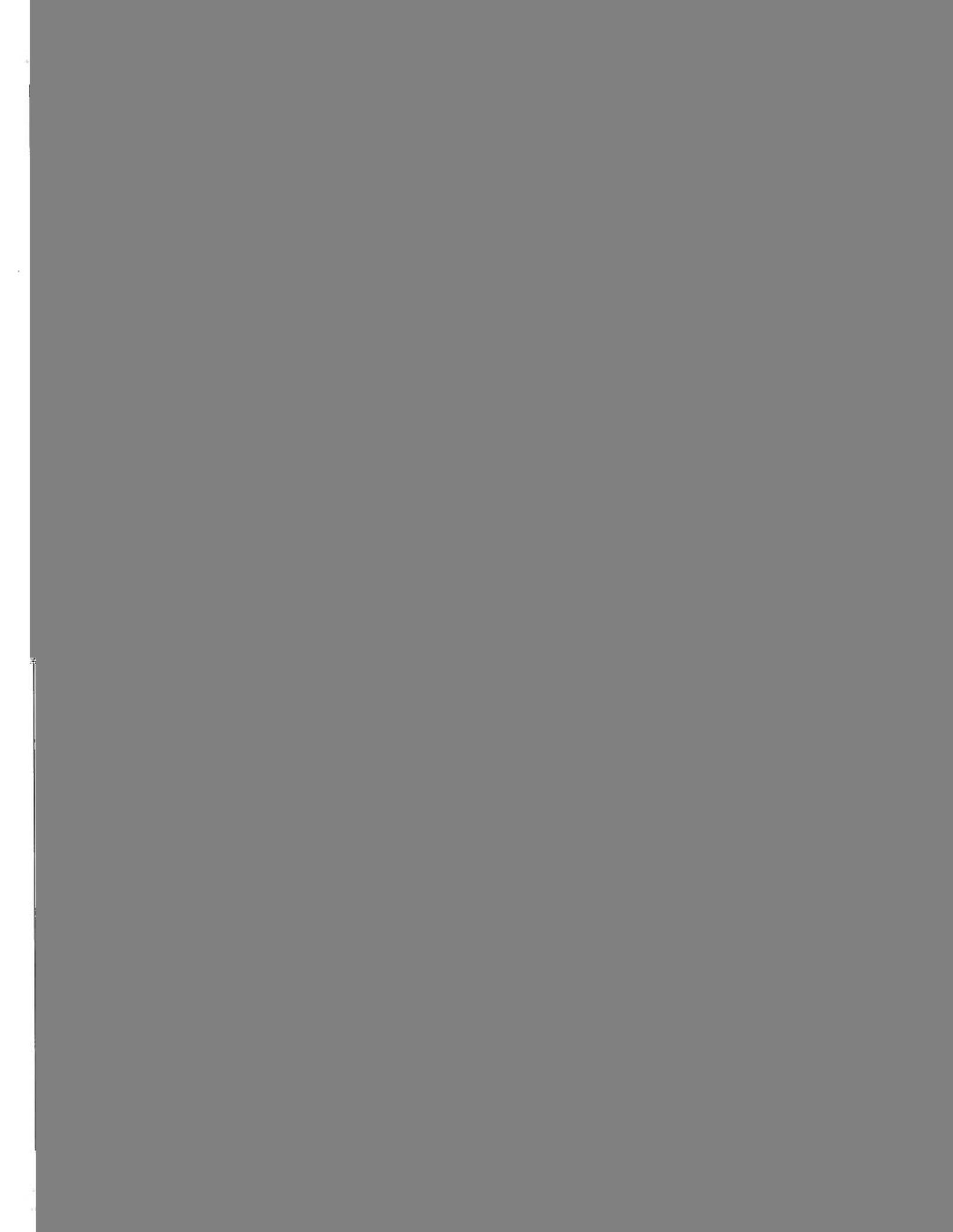
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# INTERFUND ACTIVITIES



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