


BOLINAS-STINSON UNION SCHOOL DISTRICT

Unaudited Actuals Financial Reporting
2014-2015

General Fund – Unaudited Actuals 2014-2015 Year-End Totals

Unrestricted		Restricted	
Revenue	\$3,541,687	Revenue	\$ 238,392
<i>Less</i>		<i>Less</i>	
Expense	<u>\$2,884,811</u>	Expense	<u>\$ 618,096</u>
Net: (Before contributions to restricted)		Net: (Before contributions from unrestricted)	
Incr. (Decr.)	\$ 656,875	Incr. (Decr.)	(- \$ 379,704)
Contribution: -\$ 319,131)		Contribution: +\$ 319,131	
Ending Fund Balance		Ending Fund Balance	
\$ 337,744		\$ -60,574	



General Fund – Unaudited Actuals 2014-2015 Year-End Totals

Unrestricted
Ending Fund Balance
\$ 337,744

Restricted
Ending Fund Balance
- \$ 60,574

Transfers:

In: (Fund 20) \$ 72,771

Out: (Fund 13) \$ 53,250

Balance: \$ 357,266

■ Beg Balance: 1,614,126

■ End Balance: 1,971,392

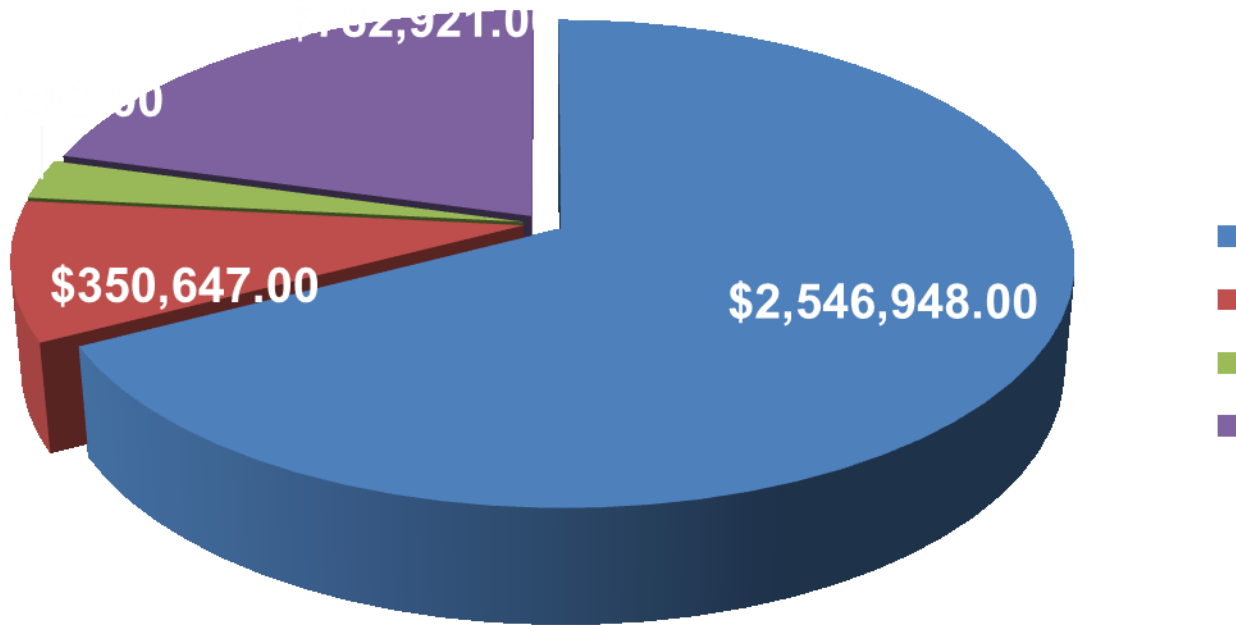
■ Before Required/Board Reserves

■ Beg Balance: \$ 80,585

■ End Balance: \$ 20,011

■ Balances are Restricted

2014-2015 General Fund Revenue Summary - \$ 3,780,078



2014-2015 General Fund

Revenue Summary - \$ 3,780,078

■ Revenue Limit Sources/Property Tax

\$ 2,546,948

- Unrestricted = \$ 2,293,950 Property Taxes
- = \$ 252,998 LCFF
- Restricted = \$ 0

■ Other Local Revenue

\$ 782,921

- Unrestricted = \$ 692,047
- Restricted = \$ 90,875

■ Federal Revenues:

\$ 350,647

- Unrestricted = \$ 274,845
 - Federal Impact Aid
- Restricted = \$ 75,802
 - Special Ed., NCLB, Title I,II,III, REAP

■ Other State Revenues

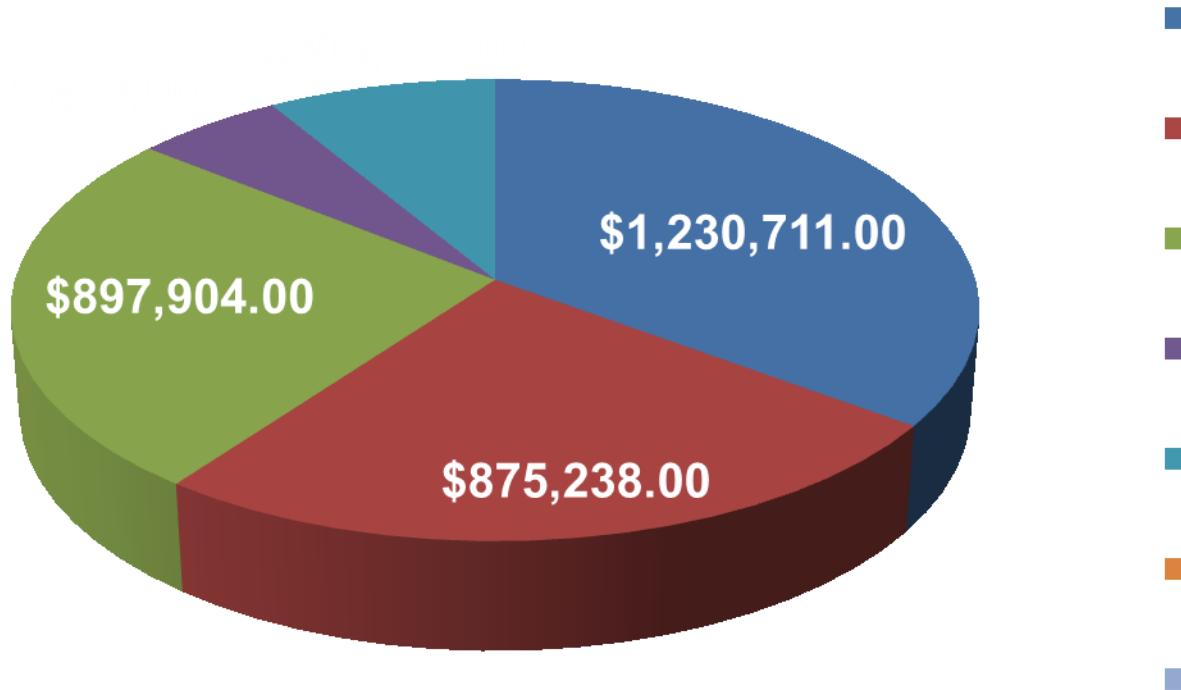
\$ 99,562

- Unrestricted = \$ 27,847
 - Mandates, Lottery
- Restricted = \$ 71,715
 - Lottery, Special Ed

Other Local Revenue Breakdown

- Parcel Tax \$ 545,400
- Interest \$ 3,124
- Other Local Revenue \$ 303,152
 - Grants (MCF/Local), rentals/leases, shared services, Special Ed

2014-2015 General Fund Expenditure Summary - \$3,502,907



Other Funds – Unaudited Actuals 2014-2015 Year-End Totals

Cafeteria Fund ~ 13

Revenue \$ 66,740

Federal = \$ 29,705

State = \$ 2,641

Cash Recpt = \$ 34,394

Less

Expenses \$ 110,159

Net:

Deficit: **(\$ 43,419)**

District Contribution = \$ 53,250

Beg. Balance: \$ 6,183

End Balance: \$ 16,014

Deferred Maintenance Fund ~ 14

Revenue: \$ 464.00

Interest

Less

Expenses \$ 26,301

Net:

Deficit: **(\$ 25,837)**

Beg. Balance: \$ 275,149

End Balance: \$ 249,312

Other Funds – Unaudited Actuals 2014-2015 Year-End Totals

School Facilities~ 35
Revenue \$ 57.00
Interest

Less
Expenses \$ 0

Net:
Deficit:

Beg Balance: \$ 31,270
End Balance: \$ 31,327

Special Reserve/Capital Outlay~ 40
Revenue: \$ 174,859
Lease payments, interest

Less
Expenses \$ 262,835

Net:
Deficit: **(\$ 87,976)**

Beg Balance: \$ 368,473
End Balance: \$ 280,498

Other Funds – Unaudited Actuals 2014-2015 Year-End Totals

Special Reserve for Post Employment Benefits – Fund 20

Revenue \$ 707.00

Interest

Transfer in: \$

Transfer Out: \$ 72,771 (to Fund 01)

Net:

Deficit \$ -72,065

Beg. Balance: \$ 386,119

End Balance: \$ 314,054

General Fund (01) 2014-2015

Ending Fund Balance with Reserves

- Summary of Ending Fund Balance

Ending Balance: \$ 1,991,403

- Unrestricted: \$ 1,971,392
- Restricted: \$ 20,011
- Total: \$ 1,991,403

- Components of End Balance:
 - Reserve For Economic Uncertainty/Other Commitments (Special Education)
\$ 611,398
 - Revolving Cash
\$ 2,500
 - Unassigned/Unappropriated Amount
\$ 1,357,494