

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Schedule 1

2015-16 Estimated Actuals

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL	SPECIAL REVENUE FUNDS Schedule 2	CAPITAL OUTLAY FUNDS Schedule 3	OTHER FUNDS Schedule 4	DISTRICT TOTALS
REVENUES							
Local Control Funding Formula	243,959,331	-	243,959,331	-	-	-	243,959,331
Federal Revenues	-	23,656,917	23,656,917	13,009,847	-	3,669,433	40,336,197
Other State Revenues	19,532,228	30,776,287	50,308,515	6,105,864	4,796,737	359,831	61,570,947
Other Local Revenues	1,613,444	20,719,749	22,333,193	1,336,005	2,845,346	96,907,454	123,421,998
Total Revenues	265,105,003	75,152,953	340,257,956	20,451,716	7,642,083	100,936,718	469,288,473
EXPENDITURES							
Certificated Salaries	84,329,228	36,777,828					
Books and Supplies	7,762,777	12,414,103	20,176,880	5,714,055	6,630,766	4,200	32,525,901
Services and Other Operating Expenditures							

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Schedule 2

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SPECIAL REVENUE FUNDS

	ADULT EDUCATION	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE	TOTAL SPECIAL REVENUE FUNDS
REVENUES						
Local Control Funding Formula	-	-	-	-	-	-
Federal Revenues	436,465	400,000	12,173,382	-	-	13,009,847
Other State Revenues	2,195,729	3,035,135	875,000	-	-	6,105,864
Other Local Revenues	349,903	33,800	946,950	5,352	-	1,336,005
Total Revenues	2,982,097	3,468,935	13,995,332	5,352	-	20,451,716
EXPENDITURES						
Certificated Salaries	1,513,620	1,069,329	-	-	-	2,582,949
Classified Salaries	896,176	947,733	5,170,174	-	-	7,014,083
Employee Benefits	834,768	832,150	2,310,932	-	-	3,977,850
Books and Supplies	207,873	388,188	5,115,366	2,628	-	5,714,055
Services and Other Operating Expenditures	232,959	109,169	562,842	1,922,594	-	2,827,564
Capital Outlay	-	-	95,899	440,947	-	536,846
Other Outgo	-	-	-	-	-	-
Direct/Indirect Support Costs	-	180,934	661,052	-	-	841,986
Total Expenditures	3,685,396	3,628,204	13,265,203	1,925,241	-	19,503,844

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Schedule 3

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CAPITAL OUTLAY FUNDS					
	BUILDING	CAPITAL FACILITIES	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE FOR CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY FUNDS
REVENUES					

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Schedule 4

OTHER FUNDS	BOND INTEREST AND REDEMPTION	DEBT SERVICE COMPONENT UNIT (COPs)	DEBT SERVICE	SELF INSURANCE	RETIREE BENEFITS	TOTAL OTHER FUNDS
REVENUES						
Local Control Funding Formula	-	-	-	-	-	-
Federal Revenues	3,669,433	-	-	-	-	3,669,433
Other State Revenues	359,831	-	-	-	-	359,831
Other Local Revenues	76,069,783	-	2	2,032,394	18,805,275	96,907,454
Total Revenues	80,099,047	-	2	2,032,394	18,805,275	100,936,718
EXPENDITURES						
Certificated Salaries	-	-	-	-	-	-
Classified Salaries	-	-	-	120,275	-	120,275
Employee Benefits	-	-	-	73,322	-	73,322
Books and Supplies	-	-	-	4,200	-	4,200
Services and Other Operating Expenditures	-	-	-	2,489,793	18,148,098	20,637,891
Capital Outlay	-	-	-	-	-	-
Other Outgo	73,966,404	-	-	-	-	73,966,404
Direct/Indirect Support Costs	-	-	-	-	-	-
Total Expenditures	73,966,404	-	-	2,687,590	18,148,098	94,802,092
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS						
	6,132,643	-	2	(655,196)	657,177	6,134,626
OTHER FINANCING SOURCES AND (USES)						
Interf --	-	-	-	-	-	-