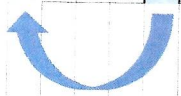
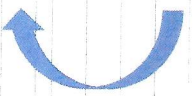


# 2015-16 General Fund Carry-Over Worksheet

## UNRESTRICTED - XX0

	District Office	Fresno City	Reedley (MC-OC)	Clovis	Total
Fund 11-XX0 Adopted Final Budget (Sept 2015)	\$ 25,929,355	\$ 79,002,727	\$ 36,455,237	\$ 16,861,333	\$ 158,248,652
Ongoing Adjustments	-	-	-	-	-
Adjusted On-Going Final Budget - Subject to Carryover 3%	25,929,355	79,002,727	36,455,237	16,861,333	158,248,652
Max Carryover @ 3% of Final Budget	\$ 777,881	\$ 2,370,082	\$ 1,093,657	\$ 505,840	\$ 4,747,460
Final Adjusted Budget 14-15	\$ 25,929,355	\$ 79,002,727	\$ 36,455,237	\$ 16,861,333	\$ 158,248,652
Transfer of Funds for STRS/PERS	7,500,000	-	-	-	7,500,000
Transfer of Bonus Pay Allocation	628,001	1,231,657	570,751	268,115	2,698,524
Budget Addendums - Parity	(10,077)	-	-	-	(10,077)
Budget Addendums - Contract Ed Svcs	-	7,000	105,609	-	112,609
Budget Addendums - RSI Apprenticeship	-	39,000	-	-	39,000
Budget Addendums - Staffing	117,315	-	-	-	117,315
Budget Addendums - Transfer to Cap Proj (SM & CDC)	6,370,000	-	-	-	6,370,000
Budget Addendums - Parking Fee/Fine Transfer	257,000	-	-	-	257,000
Budget Addendums - STRS On-Behalf Pymt	3,967,448	-	-	-	3,967,448
Budget Addendums - Estate Gift - Transfer to Foundation	342,950	-	-	-	342,950
Adjusted Budget Per Datatel @ FYE (XX0)	\$ 45,101,992	\$ 80,280,384	\$ 37,131,597	\$ 17,129,448	\$ 179,643,421
Actual Expenditures 14-15 (8-30-16)	(45,171,285)	(80,272,145)	(37,051,459)	(17,144,129)	(179,639,018)
Current Year Carryover (Usage)	\$ (69,293)	\$ 8,239	\$ 80,138	\$ (14,681)	\$ 4,403
June 30, 2015 - Carryover	\$ 683,832	\$ 2,331,689	\$ 1,008,085	\$ 450,994	\$ 4,474,600
Current Year Carryover (Usage)	\$ (69,293)	\$ 8,239	\$ 80,138	\$ (14,681)	\$ 4,403
Less: amount in excess of 3% maximum	\$ -	\$ -	\$ -	\$ -	\$ -
Net of Miscellaneous Revenues (8-30-16)	\$ (6,419)	\$ 95,669	\$ 28,506	\$ 60,299	\$ 178,055
June 30, 2016 - Carryover	\$ 608,120	\$ 2,435,597	\$ 1,116,729	\$ 496,612	\$ 4,657,058



*2 units  
\$795K Wild Develop*