

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 01 - General Fund</b>							
<b>Starting Balance</b>							
9000	8,755,409		8,755,409	100.00 %	4,783,047	3,972,362-	45.37-%
<b>Revenue</b>							
8000 Revenue Limit Sources	47,362,304	41,631,162	5,731,142	12.10 %	51,830,553	4,468,249	9.43 %
<b>Expense</b>							
1000 Certificated Salaries	22,034,919	21,600,209	434,710	1.97 %	25,063,211	3,028,292	13.74 %
2000 Classified Salaries	7,101,196	6,985,796	115,401	1.63 %	8,169,121	1,067,925	15.04 %
3000 Employee Benefits	6,444,008	6,261,546	182,462	2.83 %	7,861,431	1,417,423	22.00 %
4000 Books And Supplies	4,297,083	3,397,676	899,407	20.93 %	2,751,765	1,545,318-	35.96-%
5000 Services & Other Opera	4,736,958	3,926,325	810,633	17.11 %	5,292,538	555,580	11.73 %
6000 Capital Outlay	870,576	856,061	14,515	1.67 %	626,448	244,128-	28.04-%
7000 Other Outgo	5,272,726	1,767,698	3,505,028	66.47 %	4,139,103	1,133,623-	21.50-%
<b>Total for Expense accounts</b>	<b>50,757,466</b>	<b>44,795,311</b>	<b>5,962,155</b>		<b>53,903,617</b>	<b>3,146,151</b>	
<b>Ending Balance</b>							
9000	5,360,247		5,360,247	100.00 %		5,360,247-	100.00-%
<b>Total for Fund 01</b>							
Starting Balance	8,755,409	0	8,755,409		4,783,047	3,972,362-	
Revenue	47,362,304	41,631,162	5,731,142		51,830,553	4,468,249	
Expense	50,757,466	44,795,311	5,962,155		53,903,617	3,146,151	
Ending Balance Acct Type	5,360,247	0	5,360,247		0	5,360,247-	
Calc Ending Balance	5,360,247	3,164,149-	8,524,396		2,709,983	2,650,264-	

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<b>Fund 13 - Cafeteria Fund</b>							
<b>Starting Balance</b>							
9000	115,033		115,033	100.00 %	140,208	25,175	21.88 %
<b>Revenue</b>							
8000 Revenue Limit Sources	1,495,973	1,118,123	377,850	25.26 %	1,501,674	5,701	.38 %
<b>Expense</b>							
2000 Classified Salaries	452,743	446,404	6,339	1.40 %	477,596	24,853	5.49 %
3000 Employee Benefits	119,471	123,140	3,669-	3.07-%	136,353	16,882	14.13 %
4000 Books And Supplies	681,540	680,390	1,150	.17 %	634,140	47,400-	6.95-%
5000 Services & Other Opera	157,998	162,684	4,686-	2.97-%	141,186	16,812-	10.64-%
7000 Other Outgo	59,047		59,047	100.00 %	63,607	4,560	7.72 %
<b>Total for Expense accounts</b>	<b>1,470,799</b>	<b>1,412,618</b>	<b>58,181</b>		<b>1,452,882</b>	<b>17,917-</b>	
<b>Ending Balance</b>							
9000	140,207		140,207	100.00 %		140,207-	100.00-%
<b>Total for Fund 13</b>							
Starting Balance	115,033	0	115,033		140,208	25,175	
Revenue	1,495,973	1,118,123	377,850		1,501,674	5,701	
Expense	1,470,799	1,412,618	58,181		1,452,882	17,917-	
Ending Balance Acct Type	140,207	0	140,207		0	140,207-	
Calc Ending Balance	140,207	294,494-	434,702		189,000	48,793	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 14 - Deferred Maintenance Fund</b>							
<b>Starting Balance</b>							
9000					79,617	79,617	
<b>Revenue</b>							
8000 Revenue Limit Sources	179,717	180,467	750-	.42-%	180,192	475	.26 %
<b>Expense</b>							
4000 Books And Supplies	6,722	6,721	1	.01 %		6,722-	100.00-%
5000 Services & Other Opera	93,378	93,378	1	.00 %		93,378-	100.00-%
<b>Total for Expense accounts</b>	<b>100,100</b>	<b>100,099</b>	<b>1</b>		<b>0</b>	<b>100,100-</b>	
<b>Ending Balance</b>							
9000	79,617		79,617	100.00 %		79,617-	100.00-%
<b>Total for Fund 14</b>							
Starting Balance	0	0	0		79,617	79,617	
Revenue	179,717	180,467	750-		180,192	475	
Expense	100,100	100,099	1		0	100,100-	
Ending Balance Acct Type	79,617	0	79,617		0	79,617-	
Calc Ending Balance	79,617	80,368	751-		259,809	180,192	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 15 - Pupil Transportation Equipment</b>							
<b>Revenue</b>							
8000 Revenue Limit Sources		0	0				
<b>Total for Fund 15 and Revenue accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 17 - Spec Rsv Oth Than Cap Outlay</b>							
<b>Revenue</b>							
8000 Revenue Limit Sources					1,997,863	1,997,863	
<b>Total for Fund 17 and Revenue accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,997,863</b>	<b>1,997,863</b>	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 20 - Spec Rsv Fd-Postemploymnt Ben</b>							
<b>Starting Balance</b>							
9000	28,897		28,897	100.00 %	28,997	100	.35 %
<b>Revenue</b>							
8000 Revenue Limit Sources	100	108	8-	7.80-%	100		
<b>Ending Balance</b>							
9000	28,997		28,997	100.00 %		28,997-	100.00-%
<b>Total for Fund 20</b>							
Starting Balance	28,897	0	28,897		28,997	100	
Revenue	100	108	8-		100	0	
Ending Balance Acct Type	28,997	0	28,997		0	28,997-	
Calc Ending Balance	28,997	108	28,889		29,097	100	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 21 - Building Fund</b>							
<b>Starting Balance</b>							
9000	617		617	100.00 %	627	10	1.70 %
<b>Revenue</b>							
8000 Revenue Limit Sources	10	2	8	77.00 %	10		
<b>Ending Balance</b>							
9000	627		627	100.00 %		627-	100.00-%
<b>Total for Fund 21</b>							
Starting Balance	617	0	617		627	10	
Revenue	10	2	8		10	0	
Ending Balance Acct Type	627	0	627		0	627-	
Calc Ending Balance	627	2	624		637	10	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 25 - Capital Facilities Fund</b>							
<b>Starting Balance</b>							
9000	5,152,234		5,152,234	100.00 %	753,541	4,398,693-	85.37-%
<b>Revenue</b>							
8000 Revenue Limit Sources	1,260,000	1,242,551	17,449	1.38 %	40,000	1,220,000-	96.83-%
<b>Expense</b>							
5000 Services & Other Opera	95,194	83,444	11,750	12.34 %	96,800	1,606	1.69 %
6000 Capital Outlay	5,563,500	5,603,870	40,370-	.73-%	499,100	5,064,400-	91.03-%
<b>Total for Expense accounts</b>	<b>5,658,694</b>	<b>5,687,314</b>	<b>28,620-</b>		<b>595,900</b>	<b>5,062,794-</b>	
<b>Ending Balance</b>							
9000	753,540		753,540	100.00 %		753,540-	100.00-%
<b>Total for Fund 25</b>							
Starting Balance	5,152,234	0	5,152,234		753,541	4,398,693-	
Revenue	1,260,000	1,242,551	17,449		40,000	1,220,000-	
Expense	5,658,694	5,687,314	28,620-		595,900	5,062,794-	
Ending Balance Acct Type	753,540	0	753,540		0	753,540-	
Calc Ending Balance	753,540	4,444,763-	5,198,303		197,641	555,899-	



Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 35 - School Facility Fund</b>							
<b>Starting Balance</b>							
9000	719,199		719,199	100.00 %	678,934	40,265-	5.60-%
<b>Revenue</b>							
8000 Revenue Limit Sources	2,000	2,683	683-	34.13-%	2,000		
<b>Expense</b>							
5000 Services & Other Opera	42,265	42,265			25,000	17,265-	40.85-%
<b>Ending Balance</b>							
9000	678,934		678,934	100.00 %		678,934-	100.00-%
<b>Total for Fund 35</b>							
Starting Balance	719,199	0	719,199		678,934	40,265-	
Revenue	2,000	2,683	683-		2,000	0	
Expense	42,265	42,265	0		25,000	17,265-	
Ending Balance Acct Type	678,934	0	678,934		0	678,934-	
Calc Ending Balance	678,934	39,582-	718,516		655,934	23,000-	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 40 - Spec Rsv For Cap Outlay Proj</b>							
<b>Starting Balance</b>							
9000	70,895		70,895	100.00 %	75,896	5,001	7.05 %
<b>Revenue</b>							
8000 Revenue Limit Sources	3,505,000	264	3,504,736	99.99 %	625,000	2,880,000-	82.17-%
<b>Expense</b>							
6000 Capital Outlay					1,000,000	1,000,000	
<b>Ending Balance</b>							
9000	3,575,895		3,575,895	100.00 %		3,575,895-	100.00-%
<b>Total for Fund 40</b>							
Starting Balance	70,895	0	70,895		75,896	5,001	
Revenue	3,505,000	264	3,504,736		625,000	2,880,000-	
Expense	0	0	0		1,000,000	1,000,000	
Ending Balance Acct Type	3,575,895	0	3,575,895		0	3,575,895-	
Calc Ending Balance	3,575,895	264	3,575,631		299,104-	3,874,999-	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 48 - Mello-Roos/CFD#2</b>							
<b>Starting Balance</b>							
9000	2,492,602		2,492,602	100.00 %	2,908,886	416,284	16.70 %
<b>Revenue</b>							
8000 Revenue Limit Sources	1,785,213	1,985,265	200,052-	11.21-%	1,546,847	238,366-	13.35-%
<b>Expense</b>							
5000 Services & Other Opera	8,678	8,206	472	5.44 %	8,700	22	.25 %
6000 Capital Outlay					850,000	850,000	
7000 Other Outgo	1,360,252	1,360,251	1	.00 %	1,499,713	139,461	10.25 %
<b>Total for Expense accounts</b>	<b>1,368,930</b>	<b>1,368,457</b>	<b>473</b>		<b>2,358,413</b>	<b>989,483</b>	
<b>Ending Balance</b>							
9000	2,908,885		2,908,885	100.00 %		2,908,885-	100.00-%
<b>Total for Fund 48</b>							
Starting Balance	2,492,602	0	2,492,602		2,908,886	416,284	
Revenue	1,785,213	1,985,265	200,052-		1,546,847	238,366-	
Expense	1,368,930	1,368,457	473		2,358,413	989,483	
Ending Balance Acct Type	2,908,885	0	2,908,885		0	2,908,885-	
Calc Ending Balance	2,908,885	616,807	2,292,078		2,097,320	811,565-	

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Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 49 - Mello-Roos/CFD #1</b>							
<b>Starting Balance</b>							
9000	879,306		879,306	100.00 %	53,807	825,499-	93.88-%
<b>Revenue</b>							
8000 Revenue Limit Sources	1,042,000	1,041,912	88	.01 %	1,042,026	26	.00 %
<b>Expense</b>							
5000 Services & Other Opera	8,678	8,606	72	.83 %	8,700	22	.25 %
6000 Capital Outlay	1,000,000	228,900	771,100	77.11 %	150,000	850,000-	85.00-%
7000 Other Outgo	858,822	858,321	501	.06 %	930,310	71,488	8.32 %
<b>Total for Expense accounts</b>	<b>1,867,500</b>	<b>1,095,828</b>	<b>771,672</b>		<b>1,089,010</b>	<b>778,490-</b>	
<b>Ending Balance</b>							
9000	53,806		53,806	100.00 %		53,806-	100.00-%
<b>Total for Fund 49</b>							
Starting Balance	879,306	0	879,306		53,807	825,499-	
Revenue	1,042,000	1,041,912	88		1,042,026	26	
Expense	1,867,500	1,095,828	771,672		1,089,010	778,490-	
Ending Balance Acct Type	53,806	0	53,806		0	53,806-	
Calc Ending Balance	53,806	53,916-	107,722		6,823	46,983-	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 73 - Foundation Private Trust Fund</b>							
<b>Starting Balance</b>							
9000	8,011		8,011	100.00 %	7,062	949-	11.85-%
<b>Revenue</b>							
8000 Revenue Limit Sources	50	127	77-	154.84-%	150	100	200.00 %
<b>Expense</b>							
5000 Services & Other Opera	1,000	1,000			1,100	100	10.00 %
<b>Ending Balance</b>							
9000	7,061		7,061	100.00 %		7,061-	100.00-%
<b>Total for Fund 73</b>							
Starting Balance	8,011	0	8,011		7,062	949-	
Revenue	50	127	77-		150	100	
Expense	1,000	1,000	0		1,100	100	
Ending Balance Acct Type	7,061	0	7,061		0	7,061-	
Calc Ending Balance	7,061	873-	7,934		6,112	949-	

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2014/15 % Remaining	2015/16 Prelimin Budget	2015/16 Change FY 15to16	2015/16 % Change
<b>Fund 76 - Pass Through/Warrant Fund</b>							
<b>Revenue</b>							
8000 Revenue Limit Sources		2,045	2,045-				
<b>Expense</b>							
1000 Certificated Salaries					40,922-	40,922-	
3000 Employee Benefits					14,686-	14,686-	
<b>Total for Expense accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>55,608-</b>	<b>55,608-</b>	
<b>Total for Fund 76</b>							
Revenue	0	2,045	2,045-		0	0	
Expense	0	0	0		55,608-	55,608-	
Calc Ending Balance	0	2,045	2,045-		55,608	55,608	
<b>Total for Org 006 - Travis Unified School District</b>							
Starting Balance	18,222,203	0	18,222,203		9,510,622	8,711,581-	
Revenue	56,632,367	47,204,710	9,427,657		58,766,415	2,134,048	
Expense	61,266,754	54,502,891	6,763,863		60,370,314	896,440-	
Ending Balance Acct Type	13,587,816	0	13,587,816		0	13,587,816-	
Calc Ending Balance	13,587,816	7,298,182-	20,885,998		7,906,723	5,681,093-	