

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, School 000 - Accounting Use Only</b>							
<b>Expense</b>							
7000 Other Outgo	179,692	179,692			179,692		
<b>Total for School 000 and Expense accounts</b>	<b>179,692</b>	<b>179,692</b>	<b>0</b>		<b>179,692</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 01 - General Fund, School 100 - Elementary</b>								
<b>Expense</b>								
1000	Certificated Salaries	85,843	54,138	31,705	36.93 %	426,670	340,827	397.03 %
2000	Classified Salaries					8,110	8,110	
3000	Employee Benefits	12,685	6,020	6,665	52.54 %	58,522	45,837	361.35 %
4000	Books And Supplies	12,281	6,263	6,018	49.00 %	4,500	7,781-	63.36-%
5000	Services & Other Opera	15,819	9,880	5,939	37.54 %	49,798	33,979	214.81 %
<b>Total for School 100 and Expense accounts</b>		<b>126,627</b>	<b>76,301</b>	<b>50,326</b>		<b>547,600</b>	<b>420,973</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 01 - General Fund, School 101 - Center Elementary</b>								
<b>Expense</b>								
1000	Certificated Salaries	1,878,949	1,862,304	16,645	.89 %	2,121,636	242,687	12.92 %
2000	Classified Salaries	317,899	311,975	5,924	1.86 %	342,769	24,870	7.82 %
3000	Employee Benefits	486,107	465,627	20,480	4.21 %	546,008	59,901	12.32 %
4000	Books And Supplies	181,390	150,055	31,335	17.27 %	45,028	136,362-	75.18-%
5000	Services & Other Opera	93,458	92,259	1,199	1.28 %	85,021	8,437-	9.03-%
7000	Other Outgo	1,545	678	867	56.10 %	1,733	188	12.14 %
<b>Total for School 101 and Expense accounts</b>		<b>2,959,348</b>	<b>2,882,898</b>	<b>76,450</b>		<b>3,142,195</b>	<b>182,847</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 01 - General Fund, School 102 - Travis Elementary</b>								
<b>Expense</b>								
1000	Certificated Salaries	2,094,227	2,092,589	1,638	.08 %	2,211,768	117,541	5.61 %
2000	Classified Salaries	355,770	342,853	12,917	3.63 %	432,797	77,027	21.65 %
3000	Employee Benefits	528,379	527,847	532	.10 %	611,060	82,681	15.65 %
4000	Books And Supplies	226,431	180,940	45,491	20.09 %	43,958	182,473-	80.59-%
5000	Services & Other Opera	142,346	111,227	31,120	21.86 %	105,235	37,111-	26.07-%
<b>Total for School 102 and Expense accounts</b>		<b>3,347,152</b>	<b>3,255,455</b>	<b>91,697</b>		<b>3,404,818</b>	<b>57,666</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 01 - General Fund, School 103 - Scandia Elementary</b>								
<b>Expense</b>								
1000	Certificated Salaries	1,784,093	1,734,936	49,157	2.76 %	1,941,835	157,742	8.84 %
2000	Classified Salaries	285,721	280,663	5,057	1.77 %	309,888	24,167	8.46 %
3000	Employee Benefits	437,431	428,946	8,485	1.94 %	503,387	65,956	15.08 %
4000	Books And Supplies	231,161	189,235	41,926	18.14 %	54,453	176,708-	76.44-%
5000	Services & Other Opera	96,285	88,499	7,786	8.09 %	89,130	7,155-	7.43-%
6000	Capital Outlay		32-	32				
<b>Total for School 103 and Expense accounts</b>		<b>2,834,692</b>	<b>2,722,248</b>	<b>112,444</b>		<b>2,898,693</b>	<b>64,001</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 01 - General Fund, School 105 - Cambridge Elementary</b>								
<b>Expense</b>								
1000	Certificated Salaries	2,082,569	2,076,800	5,769	.28 %	2,308,860	226,291	10.87 %
2000	Classified Salaries	263,820	257,286	6,534	2.48 %	286,746	22,926	8.69 %
3000	Employee Benefits	498,204	493,863	4,341	.87 %	573,377	75,173	15.09 %
4000	Books And Supplies	290,647	262,629	28,018	9.64 %	53,502	237,145-	81.59-%
5000	Services & Other Opera	156,623	133,318	23,305	14.88 %	140,430	16,193-	10.34-%
6000	Capital Outlay	8,763	8,763				8,763-	100.00-%
<b>Total for School 105 and Expense accounts</b>		<b>3,300,627</b>	<b>3,232,659</b>	<b>67,967</b>		<b>3,362,915</b>	<b>62,288</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 01 - General Fund, School 106 - Foxboro Elementary</b>								
<b>Expense</b>								
1000	Certificated Salaries	2,608,182	2,599,906	8,276	.32 %	2,858,772	250,590	9.61 %
2000	Classified Salaries	375,663	454,778	79,115-	21.06-%	449,342	73,679	19.61 %
3000	Employee Benefits	633,403	636,731	3,328-	.53-%	736,340	102,937	16.25 %
4000	Books And Supplies	216,475	178,798	37,678	17.40 %	65,647	150,828-	69.67-%
5000	Services & Other Opera	206,864	152,738	54,126	26.16 %	197,095	9,769-	4.72-%
6000	Capital Outlay	10,000		10,000	100.00 %		10,000-	100.00-%
<b>Total for School 106 and Expense accounts</b>		<b>4,050,587</b>	<b>4,022,951</b>	<b>27,636</b>		<b>4,307,196</b>	<b>256,609</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 01 - General Fund, School 204 - Golden West Middle</b>								
<b>Expense</b>								
1000	Certificated Salaries	3,150,977	3,046,432	104,545	3.32 %	3,286,518	135,541	4.30 %
2000	Classified Salaries	614,383	612,761	1,622	.26 %	647,961	33,578	5.47 %
3000	Employee Benefits	792,089	772,990	19,099	2.41 %	886,853	94,764	11.96 %
4000	Books And Supplies	655,001	586,100	68,900	10.52 %	85,583	569,418-	86.93-%
5000	Services & Other Opera	210,779	169,061	41,718	19.79 %	185,005	25,774-	12.23-%
<b>Total for School 204 and Expense accounts</b>		<b>5,423,229</b>	<b>5,187,344</b>	<b>235,884</b>		<b>5,091,920</b>	<b>331,309-</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 01 - General Fund, School 321 - Vanden High</b>								
<b>Expense</b>								
1000	Certificated Salaries	5,888,945	5,738,150	150,795	2.56 %	6,265,014	376,069	6.39 %
2000	Classified Salaries	948,717	907,232	41,485	4.37 %	915,355	33,362-	3.52-%
3000	Employee Benefits	1,396,169	1,308,106	88,063	6.31 %	1,554,874	158,705	11.37 %
4000	Books And Supplies	620,529	502,906	117,623	18.96 %	306,119	314,410-	50.67-%
5000	Services & Other Opera	524,736	404,734	120,002	22.87 %	597,920	73,184	13.95 %
7000	Other Outgo	8,273	4,590	3,683	44.52 %	2,832	5,441-	65.77-%
<b>Total for School 321 and Expense accounts</b>		<b>9,387,369</b>	<b>8,865,719</b>	<b>521,651</b>		<b>9,642,114</b>	<b>254,745</b>	

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<b>Fund 01 - General Fund, School 322 - Travis Community Day</b>								
<b>Expense</b>								
1000	Certificated Salaries	179,415	177,937	1,478	.82 %	189,380	9,965	5.55 %
2000	Classified Salaries	25,288	23,967	1,321	5.22 %	25,868	580	2.29 %
3000	Employee Benefits	41,364	41,865	501-	1.21-%	47,017	5,653	13.67 %
4000	Books And Supplies	2,351	1,795	557	23.68 %	2,610	259	11.00 %
5000	Services & Other Opera	3,588	2,337	1,251	34.87 %	18,570	14,982	417.56 %
<b>Total for School 322 and Expense accounts</b>		<b>252,006</b>	<b>247,901</b>	<b>4,105</b>		<b>283,445</b>	<b>31,439</b>	

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<b>Fund 01 - General Fund, School 323 - Travis Education Cente</b>								
<b>Expense</b>								
1000	Certificated Salaries	541,443	536,792	4,651	.86 %	544,930	3,487	.64 %
2000	Classified Salaries	89,226	88,376	850	.95 %	94,416	5,190	5.82 %
3000	Employee Benefits	134,106	129,833	4,273	3.19 %	143,672	9,566	7.13 %
4000	Books And Supplies	70,781	33,785	36,996	52.27 %	30,290	40,491-	57.21-%
5000	Services & Other Opera	49,085	33,056	16,029	32.66 %	45,392	3,693-	7.52-%
<b>Total for School 323 and Expense accounts</b>		<b>884,642</b>	<b>821,843</b>	<b>62,799</b>		<b>858,700</b>	<b>25,942-</b>	

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<b>Fund 01 - General Fund, School 403 - NPAs Pool Direct Dist</b>							
<b>Expense</b>							
7000 Other Outgo	397,348	397,348			450,616	53,268	13.41 %
<b>Total for School 403 and Expense accounts</b>	<b>397,348</b>	<b>397,348</b>	<b>0</b>		<b>450,616</b>	<b>53,268</b>	

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<b>Fund 01 - General Fund, School 600 - District Level</b>								
<b>Expense</b>								
1000	Certificated Salaries	5,000	1,174	3,826	76.51 %	47,892	42,892	857.84 %
2000	Classified Salaries					455	455	
3000	Employee Benefits	631	145	486	77.00 %	6,813	6,182	979.71 %
4000	Books And Supplies	70,001	20,420	49,581	70.83 %	3,465	66,536-	95.05-%
5000	Services & Other Opera	77,766	77,250	516	.66 %	25,902	51,864-	66.69-%
<b>Total for School 600 and Expense accounts</b>		<b>153,398</b>	<b>98,990</b>	<b>54,408</b>		<b>84,527</b>	<b>68,871-</b>	

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<b>Fund 01 - General Fund, School 630 - Student Services</b>								
<b>Expense</b>								
1000	Certificated Salaries	7,000	5,771	1,229	17.55 %	120,178	113,178	1,616.83 %
2000	Classified Salaries	64,164	64,038	125	.20 %	69,368	5,204	8.11 %
3000	Employee Benefits	16,755	16,686	70	.42 %	47,700	30,945	184.69 %
4000	Books And Supplies	66,918	2,713	64,205	95.95 %	20,247	46,671-	69.74-%
5000	Services & Other Opera	10,945	7,700	3,245	29.65 %	9,542	1,403-	12.82-%
7000	Other Outgo					1,935	1,935	
<b>Total for School 630 and Expense accounts</b>		<b>165,782</b>	<b>96,909</b>	<b>68,873</b>		<b>268,970</b>	<b>103,188</b>	

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<b>Fund 01 - General Fund, School 631 - Special Education</b>								
<b>Expense</b>								
1000	Certificated Salaries	738,152	732,558	5,595	.76 %	861,200	123,048	16.67 %
2000	Classified Salaries	885,650	819,328	66,323	7.49 %	898,989	13,339	1.51 %
3000	Employee Benefits	413,246	409,733	3,513	.85 %	479,267	66,021	15.98 %
4000	Books And Supplies	44,474	38,521	5,953	13.39 %	51,325	6,851	15.41 %
5000	Services & Other Opera	171,676	148,211	23,465	13.67 %	183,472	11,796	6.87 %
7000	Other Outgo		2,658	2,658-				
<b>Total for School 631 and Expense accounts</b>		<b>2,253,199</b>	<b>2,151,008</b>	<b>102,191</b>		<b>2,474,253</b>	<b>221,054</b>	

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<b>Fund 01 - General Fund, School 632 - Educational Services</b>								
<b>Expense</b>								
1000	Certificated Salaries	537,675	489,224	48,451	9.01 %	689,031	151,356	28.15 %
2000	Classified Salaries	95,550	95,893	343-	.36-%	97,919	2,369	2.48 %
3000	Employee Benefits	121,820	113,320	8,500	6.98 %	163,605	41,785	34.30 %
4000	Books And Supplies	186,056	48,540	137,516	73.91 %	603,870	417,814	224.56 %
5000	Services & Other Opera	184,390	119,250	65,140	35.33 %	346,617	162,227	87.98 %
6000	Capital Outlay	11,600	11,600				11,600-	100.00-%
7000	Other Outgo	24,435		24,435	100.00 %	16,792	7,643-	31.28-%
<b>Total for School 632 and Expense accounts</b>		<b>1,161,525</b>	<b>877,827</b>	<b>283,699</b>		<b>1,917,834</b>	<b>756,309</b>	



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<b>Fund 01 - General Fund, School 633 - Human Resources</b>								
<b>Expense</b>								
1000	Certificated Salaries	224,894	223,944	950	.42 %	1,009,527	784,633	348.89 %
2000	Classified Salaries	268,715	268,721	6-	.00 %	298,711	29,996	11.16 %
3000	Employee Benefits	126,420	114,043	12,377	9.79 %	302,748	176,328	139.48 %
4000	Books And Supplies	8,925	5,500	3,425	38.37 %	13,613	4,688	52.53 %
5000	Services & Other Opera	238,888	208,016	30,872	12.92 %	176,588	62,300-	26.08-%
<b>Total for School 633 and Expense accounts</b>		<b>867,842</b>	<b>820,224</b>	<b>47,618</b>		<b>1,801,187</b>	<b>933,345</b>	

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<b>Fund 01 - General Fund, School 634 - Board/Superintendent</b>							
<b>Expense</b>							
1000	Certificated Salaries	207,587	207,586	1	.00 %	180,000	27,587- 13.29-%
2000	Classified Salaries	129,960	130,195	235-	.18-%	134,621	4,661 3.59 %
3000	Employee Benefits	66,163	64,322	1,841	2.78 %	67,873	1,710 2.58 %
4000	Books And Supplies	23,391	14,478	8,913	38.11 %	19,287	4,104- 17.55-%
5000	Services & Other Opera	149,237	85,008	64,228	43.04 %	158,312	9,076 6.08 %
<b>Total for School 634 and Expense accounts</b>		<b>576,338</b>	<b>501,590</b>	<b>74,748</b>		<b>560,093</b>	<b>16,245-</b>

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<b>Fund 01 - General Fund, School 639 - Ed Services Homeless</b>							
<b>Expense</b>							
2000 Classified Salaries	748		748	100.00 %		748-	100.00-%
3000 Employee Benefits	73		73	100.00 %		73-	100.00-%
4000 Books And Supplies	678		678	100.00 %		678-	100.00-%
<b>Total for School 639 and Expense accounts</b>	<b>1,499</b>	<b>0</b>	<b>1,499</b>		<b>0</b>	<b>1,499-</b>	

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<b>Fund 01 - General Fund, School 641 - Information Svcs/Tech</b>								
<b>Expense</b>								
2000	Classified Salaries	340,892	328,623	12,269	3.60 %	403,597	62,705	18.39 %
3000	Employee Benefits	90,711	89,265	1,446	1.59 %	114,266	23,555	25.97 %
4000	Books And Supplies	631,299	627,497	3,802	.60 %	675,192	43,893	6.95 %
5000	Services & Other Opera	630,537	629,272	1,264	.20 %	509,725	120,812-	19.16-%
6000	Capital Outlay	178,603	178,060	543	.30 %	568,725	390,122	218.43 %
<b>Total for School 641 and Expense accounts</b>		<b>1,872,042</b>	<b>1,852,718</b>	<b>19,324</b>		<b>2,271,505</b>	<b>399,463</b>	

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<b>Fund 01 - General Fund, School 643 - Business Services</b>								
<b>Expense</b>								
1000	Certificated Salaries	19,966	19,966			19,966-	100.00-%	
2000	Classified Salaries	611,313	604,354	6,959	1.14 %	814,154	202,841	33.18 %
3000	Employee Benefits	189,221	193,050	3,828-	2.02-%	388,291	199,070	105.20 %
4000	Books And Supplies	102,287	63,855	38,432	37.57 %	24,925	77,362-	75.63-%
5000	Services & Other Opera	564,919	423,742	141,177	24.99 %	674,818	109,899	19.45 %
6000	Capital Outlay	560,273	556,647	3,626	.65 %		560,273-	100.00-%
7000	Other Outgo	3,847,683	405,891	3,441,791	89.45 %	2,671,753	1,175,930-	30.56-%
<b>Total for School 643 and Expense accounts</b>		<b>5,895,662</b>	<b>2,267,505</b>	<b>3,628,157</b>		<b>4,573,941</b>	<b>1,321,721-</b>	

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<b>Fund 01 - General Fund, School 650 - Maintenance &amp; Grounds</b>								
<b>Expense</b>								
2000	Classified Salaries	612,266	599,468	12,798	2.09 %	895,690	283,424	46.29 %
3000	Employee Benefits	204,879	199,601	5,278	2.58 %	296,269	91,390	44.61 %
4000	Books And Supplies	325,436	194,675	130,761	40.18 %	189,480	135,956-	41.78-%
5000	Services & Other Opera	581,183	533,677	47,506	8.17 %	946,258	365,075	62.82 %
6000	Capital Outlay	101,336	101,022	314	.31 %	27,723	73,613-	72.64-%
<b>Total for School 650 and Expense accounts</b>		<b>1,825,100</b>	<b>1,628,442</b>	<b>196,657</b>		<b>2,355,420</b>	<b>530,320</b>	

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<b>Fund 01 - General Fund, School 651 - Transportation</b>								
<b>Expense</b>								
2000	Classified Salaries	788,134	767,966	20,168	2.56 %	1,015,047	226,913	28.79 %
3000	Employee Benefits	250,201	248,646	1,555	.62 %	330,868	80,667	32.24 %
4000	Books And Supplies	216,411	184,625	31,787	14.69 %	357,320	140,909	65.11 %
5000	Services & Other Opera	69,965	70,048	83-	.12-%	214,069	144,104	205.97 %
6000	Capital Outlay					30,000	30,000	
7000	Other Outgo	506,000	506,000			506,000		
<b>Total for School 651 and Expense accounts</b>		<b>1,830,712</b>	<b>1,777,285</b>	<b>53,426</b>		<b>2,453,304</b>	<b>622,592</b>	

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<b>Fund 01 - General Fund, School 655 - Custodial</b>							
<b>Expense</b>							
2000	Classified Salaries	27,318	27,318		27,318		
3000	Employee Benefits	3,950	907	3,043	77.04 %	2,621	1,329-
4000	Books And Supplies	114,035	104,246	9,790	8.58 %	101,351	12,684-
5000	Services & Other Opera	34,971	33,971	1,000	2.86 %	37,361	2,390
<b>Total for School 655 and Expense accounts</b>		<b>180,275</b>	<b>166,442</b>	<b>13,833</b>		<b>168,651</b>	<b>11,624-</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 01 - General Fund, School 660 - Food Services</b>							
<b>Expense</b>							
4000 Books And Supplies	24		24	100.00 %		24-	100.00-%
5000 Services & Other Opera	2,353	2,353	0	.01-%		2,353-	100.00-%
<b>Total for School 660 and Expense accounts</b>	<b>2,377</b>	<b>2,353</b>	<b>23</b>		<b>0</b>	<b>2,377-</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 01 - General Fund, School 700 - Scoe Special Ed</b>							
<b>Expense</b>							
5000 Services & Other Opera	364,996	364,994	2	.00 %	335,728	29,268-	8.02-%
7000 Other Outgo	221,450	184,540	36,910	16.67 %	221,450		
<b>Total for School 700 and Expense accounts</b>	<b>586,446</b>	<b>549,534</b>	<b>36,912</b>		<b>557,178</b>	<b>29,268-</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 01 - General Fund, School 711 - Fsusd Sp Ed</b>							
<b>Expense</b>							
5000 Services & Other Opera	155,550	25,723	129,827	83.46 %	160,550	5,000	3.21 %
<b>Total for School 711 and Expense accounts</b>	<b>155,550</b>	<b>25,723</b>	<b>129,827</b>		<b>160,550</b>	<b>5,000</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 01 - General Fund, School 712 - Vacaville Usd Sp Ed</b>							
<b>Expense</b>							
7000 Other Outgo	86,300	86,300			86,300		
<b>Total for School 712 and Expense accounts</b>	<b>86,300</b>	<b>86,300</b>	<b>0</b>		<b>86,300</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 01 - General Fund, School 780 - Summer School/Interses</b>							
<b>Expense</b>							
4000 Books And Supplies	101	101				101-	100.00-%
<b>Total for School 780 and Expense accounts</b>	<b>101</b>	<b>101</b>	<b>0</b>		<b>0</b>	<b>101-</b>	
<b>Total for Fund 01</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>	

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 13 - Cafeteria Fund, School 660 - Food Services</b>							
<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 Fund 13, School 660 and 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>	

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, School 321 - Vanden High</b>							
<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 Fund 14, School 321 and Expense accounts</b>	<b>100,100</b>	<b>100,099</b>	<b>1</b>		<b>0</b>	<b>100,100-</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 25 - Capital Facilities Fund, School 103 - Scandia Elementary</b>							
<b>Expense</b>							
5000 Services & Other Opera	4,791	4,791			5,000	209	4.35 %
<b>Total for School 103 and Expense accounts</b>	<b>4,791</b>	<b>4,791</b>	<b>0</b>		<b>5,000</b>	<b>209</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 25 - Capital Facilities Fund, School 105 - Cambridge Elementary</b>							
<b>Expense</b>							
5000 Services & Other Opera	6,468	6,468			6,500	32	.49 %
<b>Total for School 105 and Expense accounts</b>	<b>6,468</b>	<b>6,468</b>	<b>0</b>		<b>6,500</b>	<b>32</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 25 - Capital Facilities Fund, School 106 - Foxboro Elementary</b>							
<b>Expense</b>							
5000 Services & Other Opera	14,040	14,040			14,100	60	.43 %
<b>Total for School 106 and Expense accounts</b>	<b>14,040</b>	<b>14,040</b>	<b>0</b>		<b>14,100</b>	<b>60</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 25 - Capital Facilities Fund, School 321 - Vanden High</b>							
<b>Expense</b>							
5000 Services & Other Opera	12,106	12,106			12,200	94	.78 %
6000 Capital Outlay	5,563,500	5,603,870	40,370-	.73-%	499,100	5,064,400-	91.03-%
<b>Total for School 321 and Expense accounts</b>	<b>5,575,606</b>	<b>5,615,975</b>	<b>40,370-</b>		<b>511,300</b>	<b>5,064,306-</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 25 - Capital Facilities Fund, School 323 - Travis Education Cente</b>							
<b>Expense</b>							
5000 Services & Other Opera	28,789	28,789			30,000	1,211	4.21 %
<b>Total for School 323 and Expense accounts</b>	<b>28,789</b>	<b>28,789</b>	<b>0</b>		<b>30,000</b>	<b>1,211</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 25 - Capital Facilities Fund, School 643 - Business Services</b>							
<b>Expense</b>							
5000 Services & Other Opera	29,000	17,250	11,750	40.52 %	29,000		
<b>Total for School 643 and Expense accounts</b>	<b>29,000</b>	<b>17,250</b>	<b>11,750</b>		<b>29,000</b>	<b>0</b>	
<b>Total for Fund 25</b>	<b>5,658,694</b>	<b>5,687,314</b>	<b>28,620-</b>		<b>595,900</b>	<b>5,062,794-</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 35 - School Facility Fund, School 643 - Business Services</b>							
<b>Expense</b>							
5000 Services & Other Opera	42,265	42,265			25,000	17,265-	40.85-%
<b>Total for Fund 35, School 643 and Expense accounts</b>	<b>42,265</b>	<b>42,265</b>	<b>0</b>		<b>25,000</b>	<b>17,265-</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
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Fund 40 - Spec Rsv For Cap Outlay Proj, School 103 - Scandia Elementary

Expense

6000 Capital Outlay					1,000,000	1,000,000	
<b>Total for Fund 40, School 103 and Expense accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,000,000</b>	<b>1,000,000</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 48 - Mello-Roos/CFD#2, School 321 - Vanden High</b>							
<b>Expense</b>							
6000 Capital Outlay					850,000	850,000	
<b>Total for School 321 and Expense accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>850,000</b>	<b>850,000</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 48 - Mello-Roos/CFD#2, School 643 - Business Services</b>							
<b>Expense</b>							
5000 Services & Other Opera	8,678	8,206	472	5.44 %	8,700	22	.25 %
7000 Other Outgo	1,360,252	1,360,251	1	.00 %	1,499,713	139,461	10.25 %
<b>Total for School 643 and Expense accounts</b>	<b>1,368,930</b>	<b>1,368,457</b>	<b>473</b>		<b>1,508,413</b>	<b>139,483</b>	
<b>Total for Fund 48</b>	<b>1,368,930</b>	<b>1,368,457</b>	<b>473</b>		<b>2,358,413</b>	<b>989,483</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 49 - Mello-Roos/CFD #1, School 101 - Center Elementary</b>							
<b>Expense</b>							
6000 Capital Outlay	150,000	20,500	129,500	86.33 %	150,000		
<b>Total for School 101 and Expense accounts</b>	<b>150,000</b>	<b>20,500</b>	<b>129,500</b>		<b>150,000</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 49 - Mello-Roos/CFD #1, School 321 - Vanden High</b>							
<b>Expense</b>							
6000 Capital Outlay	850,000	208,400	641,600	75.48 %		850,000-	100.00-%
<b>Total for School 321 and Expense accounts</b>	<b>850,000</b>	<b>208,400</b>	<b>641,600</b>		<b>0</b>	<b>850,000-</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 49 - Mello-Roos/CFD #1, School 643 - Business Services</b>							
<b>Expense</b>							
5000 Services & Other Opera	8,678	8,606	72	.83 %	8,700	22	.25 %
7000 Other Outgo	858,822	858,321	501	.06 %	930,310	71,488	8.32 %
<b>Total for School 643 and Expense accounts</b>	<b>867,500</b>	<b>866,928</b>	<b>572</b>		<b>939,010</b>	<b>71,510</b>	
<b>Total for Fund 49</b>	<b>1,867,500</b>	<b>1,095,828</b>	<b>771,672</b>		<b>1,089,010</b>	<b>778,490-</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 73 - Foundation Private Trust Fund, School 321 - Vanden High</b>							
<b>Expense</b>							
5000 Services & Other Opera	1,000	1,000			1,000		
<b>Total for School 321 and Expense accounts</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>		<b>1,000</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 73 - Foundation Private Trust Fund, School 323 - Travis Education Cente</b>							
<b>Expense</b>							
5000 Services & Other Opera					100	100	
<b>Total for School 323 and Expense accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>100</b>	<b>100</b>	
<b>Total for Fund 73</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>		<b>1,100</b>	<b>100</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 76 - Pass Through/Warrant Fund, School 000 - Accounting Use Only</b>							
<b>Expense</b>							
1000					40,922-	40,922-	
3000					14,686-	14,686-	
<b>Total for Fund 76, School 000 and Expense accounts</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>55,608-</u>	<u>55,608-</u>	
<b>Total for Org 006 - Travis Unified School District</b>	<u><u>61,266,754</u></u>	<u><u>54,502,891</u></u>	<u><u>6,763,863</u></u>		<u><u>60,370,314</u></u>	<u><u>896,440-</u></u>	