

Fiscal06a

Comparative Object Summary

Account Object Code	2015/16 Revised Budget	2015/16 Actuals with Encum	2015/16 Net Available	2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Change Adpt/Rev	2016/17 Change FY16to17
Fund 01 - General Fund							
Starting Balance							
9791 Fund Bal Beginning Bal	7,571,071.83	7,571,071.83	7,571,071.83	4,873,341.82	4,873,341.82	2,697,730.01-	4,873,341.82
Revenue							
8011 Revenue Limit LCFF St Aid-cy	28,367,149.00	28,746,476.00	28,367,149.00	30,657,478.00	30,678,560.00	2,290,329.00	30,657,478.00
8012 Educ Protection Acct S	7,363,666.00	7,105,169.00	7,363,666.00	6,905,858.00	6,905,858.00	457,808.00-	6,905,858.00
8019 Revenue Limit St Aid-p		10.00-					
8021 Home Owners Exemption	35,182.00	36,225.00	35,182.00	35,182.00	35,182.00		35,182.00
8041 Secured Tax Rolls	3,783,503.00	3,777,030.49	3,783,503.00	4,283,460.00	4,283,460.00	499,957.00	4,283,460.00
8042 Unsecured Roll Taxes	241,575.00	238,862.20	241,575.00	241,575.00	241,575.00		241,575.00
8043 Prior Years' Taxes	14,126.00-	6,421.38-	14,126.00-	14,126.00-	14,126.00-		14,126.00-
8044 Supplemental Taxes	163,381.00	223,469.94	163,381.00	163,381.00	163,381.00		163,381.00
8045 Ed Revenue Augment Fun	790,050.00	837,447.21	790,050.00	790,050.00	790,050.00		790,050.00
8082 Other In-lieu Taxes		21.46					
8110 Maintenance & Oper 9pl	3,107,643.23	3,107,642.96	3,107,643.23	2,765,802.00	2,765,802.00	341,841.23-	2,765,802.00
8181 Sp Ed-Entitlement Per	766,837.73	766,837.73	766,837.73	766,838.00	766,838.00	.27	766,838.00
8182 Sp Ed-Discretionary Gr	79,753.00	103,099.00	79,753.00	110,528.00	110,528.00	30,775.00	110,528.00
8290 All Other Federal Reve	975,106.61	913,654.30	975,106.61	946,341.00	946,341.00	28,765.61-	946,341.00
8550 Mandated Cost Reimburs	2,954,609.00	2,953,316.00	2,954,609.00	1,431,872.00	1,311,628.00	1,522,737.00-	1,431,872.00
8560 State Lottery Revenue	850,423.00	848,739.87	850,423.00	985,726.00	985,726.00	135,303.00	985,726.00
8590 All Other State Revenu	2,626,138.49	1,057,219.08	2,626,138.49	2,336,520.38	2,336,520.38	289,618.11-	2,336,520.38
8650 Leases & Rentals	20,360.00	69,231.15	20,360.00	20,360.00	20,360.00		20,360.00
8660 Interest	80,000.00	85,070.42	80,000.00	55,000.00	55,000.00	25,000.00-	55,000.00
8675 Trans Fees - Individua	181,000.00	182,565.29	181,000.00	250,000.00	250,000.00	69,000.00	250,000.00
8677 Interagency Svcs Betwe	55,307.22	30,024.22	55,307.22			55,307.22-	
8689 All Other Fees & Contr	100.00	1,367.34	100.00	100.00	100.00		100.00
8699 All Other Local Revenu	1,368,158.60	951,604.16	1,368,158.60	403,144.00	512,442.21	965,014.60-	403,144.00
8792 Trfs Of Apport From Co	812,291.11	812,291.11	812,291.11	624,201.00	624,201.00	188,090.11-	624,201.00
8919 Oth Auth Interfund Tra		43,504.59					
8980 Contribute From Unrstr		5.67-		.00	.00	.00	.00

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Fund 01 - General Fund (continued)							
Total for Revenue accounts	54,608,107.99	52,884,431.47	54,608,107.99	53,759,290.38	53,769,426.59	848,817.61-	53,759,290.38
Expense							
1110 Teacher Salary-Contract	18,937,471.17	18,762,813.01	18,937,471.17	19,723,630.92	19,723,630.92	786,159.75	19,723,630.92
1115 Teacher Substitute	555,978.00	578,738.70	555,978.00	431,252.00	431,252.00	124,726.00-	431,252.00
1117 Certificated Sub HFA Pay	16,090.00	16,770.00	16,090.00	25,000.00	25,000.00	8,910.00	25,000.00
1118 Teacher Extra Duty	782,862.95	520,501.64	782,862.95	1,090,958.62	1,079,400.51	308,095.67	1,090,958.62
1119 Teacher Enrollment Extra	21,056.16	20,977.30	21,056.16	11,000.00	11,000.00	10,056.16-	11,000.00
1210 Librarian - Regular	77,837.00	77,837.00	77,837.00	78,986.00	78,986.00	1,149.00	78,986.00
1218 Librarian- Extra Duty	1,477.96	1,477.96	1,477.96	1,478.00	1,478.00	.04	1,478.00
1220 Cert Pupil Support-Regular	524,312.76	524,312.76	524,312.76	552,941.00	552,941.00	28,628.24	552,941.00
1225 Cert Pupil Support-Sub		3,760.00					
1228 Cert Pupil Supp-Extra Duty	36,144.29	21,661.73	36,144.29	34,413.00	34,413.00	1,731.29-	34,413.00
1230 Psychologist- Regular	385,454.18	378,378.77	385,454.18	460,240.50	460,240.50	74,786.32	460,240.50
1238 Psychologist- Extra Duty	2,500.00	529.29	2,500.00	2,500.00	2,500.00		2,500.00
1240 Social Worker - Regular	162.54		162.54			162.54-	
1250 Nurse - Regular Salary	78,771.00	78,771.00	78,771.00	79,953.00	79,953.00	1,182.00	79,953.00
1310 Principal	845,094.56	845,094.56	845,094.56	889,256.16	889,256.16	44,161.60	889,256.16
1313 Assistant Principal	361,921.20	361,907.10	361,921.20	410,130.00	410,130.00	48,208.80	410,130.00
1314 Asst Prin/Athletic Director	58,179.60	58,179.60	58,179.60	61,362.00	61,362.00	3,182.40	61,362.00
1315 Administrator Sub	1,125.00	1,275.00	1,125.00			1,125.00-	
1316 Teaching Administrator	52,699.08	52,699.08	52,699.08	84,690.00	84,690.00	31,990.92	84,690.00
1330 Superintendent Regular	200,689.80	200,689.80	200,689.80	180,000.00	180,000.00	20,689.80-	180,000.00
1331 Assistant Superintendent	146,343.66	146,343.66	146,343.66	136,784.04	136,784.04	9,559.62-	136,784.04
1340 District Administration	303,125.91	302,808.31	303,125.91	328,124.04	328,124.04	24,998.13	328,124.04
1348 District Admin-Extra Duty	66,980.56	66,580.16	66,980.56	72,240.00	72,240.00	5,259.44	72,240.00
1900 Other Certificated Sal	184,588.74	180,536.27	184,588.74	225,386.58	225,386.58	40,797.84	225,386.58
1910 Other Certificated Reg	148,904.20	148,904.20	148,904.20	233,744.80	233,744.80	84,840.60	233,744.80
1915 Other Certificated Substitute	538.78	189.95	538.78	1,000.00	1,000.00	461.22	1,000.00
1918 Other Certificated Xtra Duty	49,001.47	28,802.98	49,001.47	160,913.51	145,913.51	111,912.04	160,913.51

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Fund 01 - General Fund (continued)							
Expense (continued)							
1948 Other Certificated Extra Duty	3,522.73	3,484.59	3,522.73	20,664.91	20,664.91	17,142.18	20,664.91
2110 Instructional Asst Reg	1,040,517.11	1,147,359.92	1,040,517.11	1,640,063.84	1,640,063.84	599,546.73	1,640,063.84
2111 Instruct Asst Aide-IEP	123,526.54	35,527.91	123,526.54			123,526.54-	
2115 Instructional Asst Sub	136,039.20	145,530.99	136,039.20	20,700.00	20,700.00	115,339.20-	20,700.00
2117 Inst Asst Sub HFA Pay	3,564.78	3,849.09	3,564.78			3,564.78-	
2118 Instructional Asst Ext Dty	32,012.05	28,967.95	32,012.05	43,321.44	43,321.44	11,309.39	43,321.44
2120 Choral Director Classified	1,229.00	1,229.00	1,229.00			1,229.00-	
2210 Class Supp Salaries	1,622,695.45	1,620,811.02	1,622,695.45	1,830,372.72	1,830,372.72	207,677.27	1,830,372.72
2215 Maint & Ops Substitute	56,443.99	56,808.80	56,443.99	60,000.00	60,000.00	3,556.01	60,000.00
2217 Maint & Ops Sub HFA Pay	1,350.00	1,734.72	1,350.00			1,350.00-	
2218 Maint & Ops-Extra Duty	86,466.00	81,323.92	86,466.00	67,568.00	67,568.00	18,898.00-	67,568.00
2227 Food Service HFA Pay		211.20					
2230 Transportation Regular	647,152.00	656,904.12	647,152.00	684,005.90	684,005.90	36,853.90	684,005.90
2231 Transportation Bus Asst	67,599.92	70,085.78	67,599.92	70,720.41	70,720.41	3,120.49	70,720.41
2235 Transportation Substitute	12,500.00	2,344.76	12,500.00			12,500.00-	
2237 Transportation Sub HFA Pay		313.17					
2238 Transportation Extra Duty	61,656.14	85,653.77	61,656.14	28,000.00	28,000.00	33,656.14-	28,000.00
2240 Health Aide/Counseling Tech	298,938.64	317,244.07	298,938.64	333,906.54	333,906.54	34,967.90	333,906.54
2241 Parent Liaison				19,587.45	19,587.45	19,587.45	19,587.45
2245 Hlth Aide/Couns Tech Sub	13,945.26	10,410.87	13,945.26	2,132.00	2,132.00	11,813.26-	2,132.00
2247 Hlth Aide/CounsTech HFA Pay		362.90					
2248 Hlth Aide/CounsTech Xtra Dty	327.00	97.00	327.00	247.00	327.00	80.00-	247.00
2260 Social Worker, Class	189,074.50	188,576.76	189,074.50	419,779.54	419,779.54	230,705.04	419,779.54
2261 Mental Health Clinician	83,180.07	83,180.07	83,180.07	86,472.96	86,472.96	3,292.89	86,472.96
2270 Interpreter	700.00	294.41	700.00	700.00	700.00		700.00
2305 Assistant Superintendent	116,917.16	116,917.16	116,917.16	45,595.04	45,595.04	71,322.12-	45,595.04
2310 Director Regular	474,182.20	474,606.69	474,182.20	445,029.36	445,029.36	29,152.84-	445,029.36
2311 Assistant Director	148,708.79	148,708.79	148,708.79	154,673.88	154,673.88	5,965.09	154,673.88
2320 Supervisor/Confidential	60,926.04	60,926.04	60,926.04	64,479.96	64,479.96	3,553.92	64,479.96

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Fund 01 - General Fund (continued)							
Expense (continued)							
2330 Class Admn-Extra Duty	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00		14,400.00
2340 Coordinator	78,541.84	77,821.27	78,541.84	99,263.04	99,263.04	20,721.20	99,263.04
2410 Class Cler, Tech & Ofc - Sal	2,075,051.05	2,085,697.57	2,075,051.05	2,177,004.61	2,177,004.61	101,953.56	2,177,004.61
2415 Clerical Substitute	2,666.22	2,072.54	2,666.22	4,655.00	4,655.00	1,988.78	4,655.00
2417 Clerical Substitute HFA Pay		1,023.18					
2418 Clerical Extra Duty	34,344.61	28,213.38	34,344.61	22,270.00	23,050.00	12,074.61-	22,270.00
2918 Oth Classified Xtra Duty	431.56	429.80	431.56	15,912.96	15,912.96	15,481.40	15,912.96
2920 Campus Monitor	227,688.13	238,224.58	227,688.13	236,003.07	236,003.07	8,314.94	236,003.07
2925 Campus Monitor Substitute	12,079.06	4,603.54	12,079.06	3,000.00	3,000.00	9,079.06-	3,000.00
2927 Campus Monitor Sub HFA Pay		198.00					
2928 Campus Monitor Extra Duty	18,203.12	5,776.42	18,203.12	924.00	924.00	17,279.12-	924.00
2930 Coaching Extra Curricular	64,316.00	64,203.00	64,316.00			64,316.00-	
2940 Crossing Guard	5,800.00	5,064.88	5,800.00	3,500.00	3,500.00	2,300.00-	3,500.00
2950 Interpreter				438.30	438.30	438.30	438.30
2955 Workability Coordinator	23,617.77	23,617.77	23,617.77	25,196.93	25,196.93	1,579.16	25,196.93
2958 Workability Coord Extra Duty	50.70	50.70	50.70			50.70-	
2961 Noon Dty Supervisor Hourly	98,832.05	98,829.10	98,832.05	73,000.00	73,000.00	25,832.05-	73,000.00
2963 Noon Dty Supervisor HFA Pay	2,295.74	2,295.74	2,295.74			2,295.74-	
2965 Behavior Intervention Spec	175,280.28	173,292.35	175,280.28	293,006.96	293,006.96	117,726.68	293,006.96
2966 Occupational Therapist	139,989.76	139,382.14	139,989.76	145,584.92	145,584.92	5,595.16	145,584.92
2967 Behavior Assistant	41,179.51	40,461.76	41,179.51	45,005.66	45,005.66	3,826.15	45,005.66
2970 Student	85,629.00	63,968.35	85,629.00	74,940.00	72,640.00	10,689.00-	74,940.00
2980 Tutor	5,630.00	2,709.25	5,630.00	94,242.00	93,437.73	88,612.00	94,242.00
3101 Strs Certificated	4,177,099.06	2,437,518.70	4,177,099.06	4,795,721.55	4,794,521.54	618,622.49	4,795,721.55
3102 Strs Classified	6,379.16	4,785.83	6,379.16	7,056.46	7,056.46	677.30	7,056.46
3201 Pers-certificated	42,084.59	42,046.02	42,084.59	50,040.55	50,412.94	7,955.96	50,040.55
3202 Pers-classified	900,028.27	910,250.46	900,028.27	1,210,258.90	1,210,351.90	310,230.63	1,210,258.90
3301 Fica - Certificated	32,132.67	30,971.04	32,132.67	38,543.24	38,749.43	6,410.57	38,543.24
3302 Fica-Classified	504,727.74	508,597.66	504,727.74	562,465.77	562,643.42	57,738.03	562,465.77

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Fund 01 - General Fund (continued)							
Expense (continued)							
3311 Medicare-Certificated	330,402.13	322,111.00	330,402.13	352,962.22	352,962.30	22,560.09	352,962.22
3312 Medicare-Classified	119,308.23	119,809.49	119,308.23	133,028.24	133,070.33	13,720.01	133,028.24
3402 H&W Classified Worker's Comp	11,839.00	11,838.78	11,839.00	12,000.00	12,000.00	161.00	12,000.00
3411 Health & Welfare Certificated	1,285,078.48	1,275,285.41	1,285,078.48	1,455,953.24	1,455,953.24	170,874.76	1,455,953.24
3412 Health & Welfare Classified	659,222.98	649,344.53	659,222.98	800,726.60	800,726.60	141,503.62	800,726.60
3501 Unemployment - Certificated	11,826.55	11,329.20	11,826.55	12,398.64	12,398.64	572.09	12,398.64
3502 Unemployment - Classified	4,242.04	4,156.54	4,242.04	4,595.12	4,597.16	353.08	4,595.12
3601 Workers Comp-Certificated	456,075.63	446,662.82	456,075.63	424,167.50	424,253.24	31,908.13-	424,167.50
3602 Workers Comp-Classified	161,103.99	160,281.61	161,103.99	157,289.17	157,304.17	3,814.82-	157,289.17
3701 Retiree Benefits Certificated		608.27					
3702 Retiree Benefits Classified		10,046.46-					
3902 Other Benefits-Classified				216.00	216.00	216.00	216.00
3931 Admin In Lieu Of Medical	28,762.80	29,285.76	28,762.80	40,377.60	40,377.60	11,614.80	40,377.60
3932 Classified-in Lieu Of Benefits	168,690.24	168,690.24	168,690.24	165,072.08	165,072.08	3,618.16-	165,072.08
3941 Teachers In Lieu Of Medical	226,246.69	224,852.03	226,246.69	328,104.00	328,104.00	101,857.31	328,104.00
3942 Directors- In Lieu Of Medical	3,137.76	3,137.76	3,137.76			3,137.76-	
4100 Textbooks	1,843,684.02	1,588,127.83	1,843,684.02	420,622.00	422,622.00	1,423,062.02-	420,622.00
4200 Books Other Than Textbooks	178,340.20	130,195.90	178,340.20	83,127.00	117,772.46	95,213.20-	83,127.00
4300 Supplies	1,022,422.14	882,309.37	1,022,422.14	774,206.99	899,992.21	248,215.15-	774,206.99
4302 Stores	284,290.53	107,533.40	284,290.53	248,803.50	98,803.50	35,487.03-	248,803.50
4318 Adjustment	23,375.65	535.20	23,375.65		2,658.36	23,375.65-	
4319 Reserve	693,133.60	233.04	693,133.60	204,006.00	307,645.85	489,127.60-	204,006.00
4335 Technology- Supplies/Software	407,900.58	380,505.34	407,900.58	189,868.84	177,868.84	218,031.74-	189,868.84
4383 Gas Non-pupil Transpor	18,662.00	18,496.54	18,662.00	14,649.00	14,649.00	4,013.00-	14,649.00
4384 Pupil Transportation -	101,658.78	90,566.07	101,658.78	144,594.00	144,594.00	42,935.22	144,594.00
4386 Pupil Transportation -	100.00		100.00			100.00-	
4388 Bus & Vehicle Tires	12,388.44	11,168.78	12,388.44	19,555.00	19,555.00	7,166.56	19,555.00
4400 Noncapitalized Equip>\$500	153,020.64	130,563.09	153,020.64	67,545.00	67,545.00	85,475.64-	67,545.00
4435 Technology Equip>\$500	718,276.57	666,575.27	718,276.57	574,113.99	603,306.11	144,162.58-	574,113.99

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Fund 01 - General Fund (continued)							
Expense (continued)							
5100 Subagreements For Serv	354,193.00	310,841.97	354,193.00	221,230.00	221,230.00	132,963.00-	221,230.00
5200 Travel & Conference	106,204.93	88,763.96	106,204.93	134,364.00	133,464.00	28,159.07	134,364.00
5201 Payroll Mileage-Certif	14,201.90	14,230.30	14,201.90	14,609.40	14,609.40	407.50	14,609.40
5202 Payroll Mileage-Classi	14,872.85	15,228.54	14,872.85	17,460.00	17,460.00	2,587.15	17,460.00
5203 Travel - Bus Drivers	863.35	1,235.48	863.35	480.00	480.00	383.35-	480.00
5204 Mileage	10,233.99	9,007.76	10,233.99	10,715.00	10,715.00	481.01	10,715.00
5300 Dues & Memberships	26,329.00	22,341.54	26,329.00	30,644.00	31,544.00	4,315.00	30,644.00
5450 Other Insurance	278,946.00	275,362.00	278,946.00	289,130.00	289,130.00	10,184.00	289,130.00
5511 Gas & Electricity	733,452.00	855,901.83	733,452.00	806,800.00	806,800.00	73,348.00	806,800.00
5513 Water	102,533.00	71,807.24	102,533.00	107,662.00	107,662.00	5,129.00	107,662.00
5514 Trash	37,000.00	34,319.73	37,000.00	44,950.00	44,950.00	7,950.00	44,950.00
5515 Sewage	154,401.00	76,784.44	154,401.00	154,401.00	154,401.00		154,401.00
5521 Laundry And Dry Cleaning	11,903.37	8,385.97	11,903.37	11,421.00	11,421.00	482.37-	11,421.00
5522 Pest Control	23,152.00	22,114.27	23,152.00	14,025.00	14,025.00	9,127.00-	14,025.00
5610 Rentals, Leases of Sites				560.00	560.00	560.00	560.00
5611 Rents & Leases - Bus	3,000.00	1,291.79	3,000.00			3,000.00-	
5612 Rents & Leases - Auto	12,464.33	12,464.33	12,464.33	16,875.00	16,875.00	4,410.67	16,875.00
5613 Rents & Leases - Copier	260,469.08	256,603.23	260,469.08	246,153.00	247,753.00	14,316.08-	246,153.00
5619 Rents & Leases - All Other	85,894.49	81,746.37	85,894.49	55,137.00	55,137.00	30,757.49-	55,137.00
5620 Maintenance Repairs	464.00	190.64	464.00	300.00	300.00	164.00-	300.00
5621 Maint Agreements-Copier	1,521.00		1,521.00	1,511.00	1,511.00	10.00-	1,511.00
5623 Maint Agreements All Other	21,759.54	19,320.18	21,759.54	4,600.00	4,600.00	17,159.54-	4,600.00
5629 Repair All Other	335,605.75	294,579.23	335,605.75	424,707.63	423,207.63	89,101.88	424,707.63
5635 Technology-Maint Agreement	270,421.20	269,363.85	270,421.20	279,814.00	279,814.00	9,392.80	279,814.00
5720 Interprogram/Bus Charge	211.00	.00	211.00		3,011.79-	211.00-	
5730 Interprogram/Postage Charge	.00	.00	.00			.00	
5735 Interprogram/Outgoing Shipping	.00		.00			.00	
5750 Direct Cost For Interf	5,956.57	4,035.40	5,956.57	1,448.00	1,448.00	4,508.57-	1,448.00
5780 Interfund/postage Charge	4,000.00-	901.31-	4,000.00-	2,000.00-	2,000.00-	2,000.00	2,000.00-

Selection Grouped by Object, Filtered by User Permissions, (Org = 6, Online Status = N, Ending Date = 7/26/2016, Restricted? = Y, Fund = 01, Obj Lvl = 4, Obj Digits = 0, Visual = L, Description = L, Page Break Lvl = 2)

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Comparative Object Summary

Account Object Code	2015/16 Revised Budget	2015/16 Actuals with Encum	2015/16 Net Available	2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Change Adpt/Rev	2016/17 Change FY16to17
Fund 01 - General Fund (continued)							
Expense (continued)							
5801	Unused School Sites			104,725.00	104,725.00	104,725.00	104,725.00
5802	Advertisement	5,121.00	871.27	5,121.00	4,600.00	4,600.00	521.00-
5806	Audit	57,348.00	57,347.00	57,348.00	57,193.00	57,193.00	155.00-
5810	Bus Services - Includi	239,144.00	241,555.93	239,144.00	13,000.00	13,000.00	226,144.00-
5812	Consultants	240,880.95	169,310.13	240,880.95	202,934.85	203,702.27	37,946.10-
5814	Contracts Personal, All	3,000.00	3,000.00	3,000.00			3,000.00-
5822	Election Expense			40,000.00	40,000.00	40,000.00	40,000.00
5824	Employee Requirements	13,415.45	6,050.63	13,415.45	13,230.00	7,230.00	185.45-
5828	Fire Extinguishers	6,770.00	5,992.19	6,770.00	6,480.00	6,480.00	290.00-
5829	Laundry & Dry Cleaning	2,530.00	819.55	2,530.00			2,530.00-
5831	Field Trips	6,339.00	6,323.54	6,339.00	4,800.00	4,800.00	1,539.00-
5835	Tech-Licenses/Oth Svcs	621,450.85	517,938.12	621,450.85	239,240.35	253,740.35	382,210.50-
5840	Legal Expense	169,846.25	82,768.18	169,846.25	190,700.00	190,700.00	20,853.75
5846	Outside Printing	72,010.61	38,926.74	72,010.61	57,087.00	57,087.00	14,923.61-
5850	Recognition	2,900.00	2,917.27	2,900.00	4,000.00	4,000.00	1,100.00
5852	Security Systems	35,702.50	35,892.50	35,702.50	20,150.00	20,150.00	15,552.50-
5858	Training	7,670.41	8,531.29	7,670.41	9,261.53	9,261.53	1,591.12
5860	Athletic Uniform Maint	456.95		456.95	6,500.00	6,500.00	6,043.05
5865	Wasc	1,740.00	1,740.00	1,740.00	1,800.00	1,800.00	60.00
5899	Other Services & Expense	1,239,375.18	979,322.84	1,239,375.18	1,016,272.56	1,010,802.34	223,102.62-
5905	Postage/Ups/Shipping	32,468.71	30,152.09	32,468.71	31,615.00	31,615.00	853.71-
5910	Telephone/ Telegraph	69,500.00	87,555.98	69,500.00	69,500.00	69,500.00	69,500.00
5920	Cellular & Pager Service	21,682.88	18,084.37	21,682.88	16,870.00	18,370.00	4,812.88-
5921	Cell - Payroll Certificated	6,390.00	6,390.00	6,390.00	6,768.00	6,768.00	378.00
5922	Cell - Payroll Classified	4,860.00	5,010.00	4,860.00	5,670.00	5,670.00	810.00
5930	Online Services	126,611.67	108,607.31	126,611.67	139,455.00	139,455.00	12,843.33
5935	Bus Camera Surveillance	16,500.00	15,957.99	16,500.00			16,500.00-
6170	Improvement To Sites	20,257.74	20,257.74	20,257.74			20,257.74-
6400	Equipment	644,385.48	470,268.84	644,385.48	22,840.27	22,840.27	621,545.21-

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Comparative Object Summary

Account Object Code	2015/16 Revised Budget	2015/16 Actuals with Encum	2015/16 Net Available	2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Change Adpt/Rev	2016/17 Change FY16to17
Fund 01 - General Fund (continued)							
Expense (continued)							
6435 Technology Equip/softwr>\$5000	382,069.14	215,093.28	382,069.14	198,544.00	198,544.00	183,525.14-	198,544.00
6500 Equipment Replacement				125,000.00	125,000.00	125,000.00	125,000.00
6535 Tech Equip/Softwr Repl>\$5k	281,332.11	280,191.37	281,332.11	106,000.00	106,000.00	175,332.11-	106,000.00
7141 Oth Tuit,exc Cst Pmt T	86,300.00	77,888.90	86,300.00	86,300.00	86,300.00		86,300.00
7142 Oth Tuit, Exc Cst Pmt	903,394.00	751,633.01	903,394.00	971,450.00	971,450.00	68,056.00	971,450.00
7310 Dirsup/ind Cst Interpg	142.00	.00	142.00			142.00-	
7350 Dirsup/ind Cst Interfu	53,607.00-	65,056.86-	53,607.00-	81,021.00-	81,021.00-	27,414.00-	81,021.00-
7438 Debt Service Interest	896.00	896.00	896.00			896.00-	
7439 Debt Service Principal	89,620.00	89,619.53	89,620.00			89,620.00-	
7612 Int-fd Tf Between Gen	1,997,863.00	1,997,863.00	1,997,863.00			1,997,863.00-	
7616 Int-fd Tf Fr General T	22,000.00	122,000.00	22,000.00	40,000.00	40,000.00	18,000.00	40,000.00
7619 Other Auth Interfund T	679,692.00	679,692.00	679,692.00	679,692.00	679,692.00		679,692.00
Total for Expense accounts	57,734,264.93	52,971,097.61	57,734,264.93	55,232,075.36	55,341,373.57	2,502,189.57-	55,232,075.36
Ending Balance							
9790 Unassignd/Unapprtd/Unr	4,444,914.89		4,444,914.89	3,400,556.84	3,301,394.84	1,044,358.05-	3,400,556.84
Total for Org 006 and Fund 01							
Starting Balance	7,571,071.83	7,571,071.83	7,571,071.83	4,873,341.82	4,873,341.82	2,697,730.01-	4,873,341.82
Revenue	54,608,107.99	52,884,431.47	54,608,107.99	53,759,290.38	53,769,426.59	848,817.61-	53,759,290.38
Expense	57,734,264.93	52,971,097.61	57,734,264.93	55,232,075.36	55,341,373.57	2,502,189.57-	55,232,075.36
Ending Balance Acct Type	4,444,914.89	.00	4,444,914.89	3,400,556.84	3,301,394.84	1,044,358.05-	3,400,556.84
Calc Ending Balance	4,444,914.89	7,484,405.69	4,444,914.89	3,400,556.84	3,301,394.84	1,044,358.05-	3,400,556.84