

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							
9700	7,571,071.83	7,571,071.83		4,873,341.82	4,873,341.82		2,697,730.01-
Revenue							
8000 Revenue Limit Sources	40,730,380.00	40,958,269.92	227,889.92	43,062,858.00	43,083,940.00	21,082.00	2,353,560.00
8100 Federal Revenues	3,954,233.96	3,977,579.69	23,345.73	3,643,168.00	3,643,168.00		311,065.96-
8200 Federal Revenues	975,106.61	913,654.30	61,452.31-	946,341.00	946,341.00		28,765.61-
8500 Other State Revenues	6,431,170.49	4,859,274.95	1,571,895.54-	4,754,118.38	4,633,874.38	120,244.00-	1,797,296.11-
8600 Other Local Revenues	1,704,925.82	1,319,862.58	385,063.24-	728,604.00	837,902.21	109,298.21	867,023.61-
8700 Other Local Revenues	812,291.11	812,291.11		624,201.00	624,201.00		188,090.11-
8900		43,498.92	43,498.92	.00	.00		.00
Total for Revenue accounts	54,608,107.99	52,884,431.47	1,723,676.52-	53,759,290.38	53,769,426.59	10,136.21	838,681.40-
Expense							
1100 Certificated Teachers	20,313,458.28	19,899,800.65	413,657.63-	21,281,841.54	21,270,283.43	11,558.11-	956,825.15
1200 Cert Pupil Support Sal	1,106,659.73	1,086,728.51	19,931.22-	1,210,511.50	1,210,511.50		103,851.77
1300 Cert Superv & Admin	2,036,159.37	2,035,577.27	582.10-	2,162,586.24	2,162,586.24		126,426.87
1900 Other Certificated Sal	386,555.92	361,917.99	24,637.93-	641,709.80	626,709.80	15,000.00-	240,153.88
2100 Class Instr Sal	1,336,888.68	1,362,464.86	25,576.18	1,704,085.28	1,704,085.28		367,196.60
2200 Classified Support Sal	3,142,028.97	3,176,357.34	34,328.37	3,603,492.52	3,603,572.52	80.00	461,543.55
2300 Class Superv & Admin	893,676.03	893,379.95	296.08-	823,441.28	823,441.28		70,234.75-
2400 Clerical & Office Salaries	2,112,061.88	2,117,006.67	4,944.79	2,203,929.61	2,204,709.61	780.00	92,647.73
2900 Other Classified Salary	901,022.68	863,107.38	37,915.30-	1,010,754.80	1,007,650.53	3,104.27-	106,627.85
3100 Strs	4,183,478.22	2,442,304.53	1,741,173.69-	4,802,778.01	4,801,578.00	1,200.01-	618,099.78
3200 Pers	942,112.86	952,296.48	10,183.62	1,260,299.45	1,260,764.84	465.39	318,651.98
3300 Fica	986,570.77	981,489.19	5,081.58-	1,086,999.47	1,087,425.48	426.01	100,854.71
3400 Health & Welfare	1,956,140.46	1,936,468.72	19,671.74-	2,268,679.84	2,268,679.84		312,539.38
3500 State Unemployment Ins	16,068.59	15,485.74	582.85-	16,993.76	16,995.80	2.04	927.21
3600 Workers Compensation Ins	617,179.62	606,944.43	10,235.19-	581,456.67	581,557.41	100.74	35,622.21-
3700 Retiree Benefits		9,438.19-	9,438.19-				
3900 Other Benefits	426,837.49	425,965.79	871.70-	533,769.68	533,769.68		106,932.19
4100 Textbooks	1,843,684.02	1,588,127.83	255,556.19-	420,622.00	422,622.00	2,000.00	1,421,062.02-

Selection Grouped by Object, Filtered by User Permissions, (Org = 6, Online Status = N, Ending Date = 7/26/2016, Restricted? = Y, Fund = 01, Obj Lvl = 2, Obj Digits = 0, Visual = L, Description = L, Page Break Lvl = 1)

ESCAPE ONLINE

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Fund 01 - General Fund (continued)							
Expense (continued)							
4200 Books Other Than Textbooks	178,340.20	130,195.90	48,144.30-	83,127.00	117,772.46	34,645.46	60,567.74-
4300 Supplies	2,563,931.72	1,491,347.74	1,072,583.98-	1,595,683.33	1,665,766.76	70,083.43	898,164.96-
4400 Noncapitalized Equip>\$500	871,297.21	797,138.36	74,158.85-	641,658.99	670,851.11	29,192.12	200,446.10-
5100 Subagreements For Serv	354,193.00	310,841.97	43,351.03-	221,230.00	221,230.00		132,963.00-
5200 Travel & Conference	146,377.02	128,466.04	17,910.98-	177,628.40	176,728.40	900.00-	30,351.38
5300 Dues & Memberships	26,329.00	22,341.54	3,987.46-	30,644.00	31,544.00	900.00	5,215.00
5400 Insurance	278,946.00	275,362.00	3,584.00-	289,130.00	289,130.00		10,184.00
5500 Operation & Housekeepi	1,062,441.37	1,069,313.48	6,872.11	1,139,259.00	1,139,259.00		76,817.63
5600 Rentals, Leases & Repa	991,599.39	935,559.62	56,039.77-	1,029,657.63	1,029,757.63	100.00	38,158.24
5700 Direct Costs Transfers	2,167.57	3,134.09	966.52	552.00-	3,563.79-	3,011.79-	5,731.36-
5800 Profes'l/Consultg Svcs	2,725,701.15	2,159,307.18	566,393.97-	1,991,974.29	1,995,771.49	3,797.20	729,929.66-
5900 Communications	278,013.26	271,757.74	6,255.52-	269,878.00	271,378.00	1,500.00	6,635.26-
6100 Land	20,257.74	20,257.74					20,257.74-
6400 Equipment	1,026,454.62	685,362.12	341,092.50-	221,384.27	221,384.27		805,070.35-
6500 Equipment Replacement	281,332.11	280,191.37	1,140.74-	231,000.00	231,000.00		50,332.11-
7100 Other Outgo	989,694.00	829,521.91	160,172.09-	1,057,750.00	1,057,750.00		68,056.00
7300 Direct Support/Indirec	53,465.00-	65,056.86-	11,591.86-	81,021.00-	81,021.00-		27,556.00-
7400	90,516.00	90,515.53	.47-				90,516.00-
7600 Trans Out/Other Uses	2,699,555.00	2,799,555.00	100,000.00	719,692.00	719,692.00		1,979,863.00-
Total for Expense accounts	57,734,264.93	52,971,097.61	4,763,167.32-	55,232,075.36	55,341,373.57	109,298.21	2,392,891.36-
Ending Balance							
9700	4,444,914.89		4,444,914.89-	3,400,556.84	3,301,394.84	99,162.00-	1,143,520.05-
Total for Org 006 and Fund 01							
Starting Balance	7,571,071.83	7,571,071.83	.00	4,873,341.82	4,873,341.82	.00	2,697,730.01-
Revenue	54,608,107.99	52,884,431.47	1,723,676.52-	53,759,290.38	53,769,426.59	10,136.21	838,681.40-
Expense	57,734,264.93	52,971,097.61	4,763,167.32-	55,232,075.36	55,341,373.57	109,298.21	2,392,891.36-
Ending Balance Acct Type	4,444,914.89	.00	4,444,914.89-	3,400,556.84	3,301,394.84	99,162.00-	1,143,520.05-
Calc Ending Balance	4,444,914.89	7,484,405.69	3,039,490.80	3,400,556.84	3,301,394.84	99,162.00-	1,143,520.05-