

Fiscal06a

Comparative Object Summary

Account Object Code	2014/15 Revised Budget	2014/15 Actuals with Encum	2014/15 Net Available	2015/16 Adopted Budget	2015/16 Revised Budget	2015/16 Change Adpt / Rev	2015/16 Change FY 15to16
<b>Fund 01 - General Fund</b>							
<b>Starting Balance</b>							
9791 Fund Bal Beginning Bal	8,755,409		8,755,409	4,783,047	4,783,047		3,972,362-
<b>Revenue</b>							
8011 Revenue Limit LCFF St Aid-cy	27,820,622	25,574,415	2,246,207	31,080,315	30,920,955	159,360-	3,100,333
8012 Educ Protection Acct S	5,123,536	7,532,070	2,408,534-	6,415,709	6,415,709		1,292,173
8019 Revenue Limit St Aid-p		29,500-	29,500				
8021 Home Owners Exemption	34,374	35,478	1,104-	34,374	34,374		
8041 Secured Tax Rolls	3,473,853	3,462,990	10,863	3,473,853	3,473,853		
8042 Unsecured Roll Taxes	239,600	233,723	5,877	239,600	239,600		
8043 Prior Years' Taxes	13,326-	2,636	15,962-	13,326-	13,326-		
8044 Supplemental Taxes	133,276	165,887	32,611-	133,276	133,276		
8045 Ed Revenue Augment Fun	94,755-	86,072-	8,683-	94,755-	94,755-		
8082 Other In-lieu Taxes		9	9-				
8110 Maintenance & Oper 9pl	3,765,587	3,765,586	1	3,046,867	3,046,867		718,720-
8181 Sp Ed-Entitlement Per	787,278	491,615	295,663	787,126	787,126		152-
8182 Sp Ed-Discretionary Gr	80,207	41,964	38,243	79,753	79,753		454-
8290 All Other Federal Reve	1,754,735	1,426,099	328,635	469,003	569,978	100,975	1,184,756-
8550 Mandated Cost Reimburs	552,729	552,084	645	3,327,430	2,954,609	372,821-	2,401,880
8560 State Lottery Revenue	863,616	733,962	129,654	850,423	850,423		13,193-
8590 All Other State Revenu	91,710	49,573	42,137	77,980	77,217	763-	14,493-
8650 Leases & Rentals	20,360	55,721	35,361-	20,360	20,360		
8660 Interest	55,000	61,716	6,716-	55,000	55,000		
8675 Trans Fees - Individua	242,300	245,849	3,549-	120,000	120,000		122,300-
8677 Interagency Svcs Betwe	254,052	237,956	16,096	217,981	217,981		36,071-
8689 All Other Fees & Contr	100	98	2	100	100		
8699 All Other Local Revenu	1,044,337	1,028,073	16,263	878,206	878,206		166,131-
8792 Trfs Of Apport From Co	634,066	544,037	90,029	631,278	631,278		2,788-
8972 Proceeds From Capital	521,594	520,978	616				521,594-
8980 Contribute From Unrstr	0		0				0

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<b>Fund 01 - General Fund (continued)</b>							
<b>Total for Revenue accounts</b>	<b>47,384,850</b>	<b>46,646,949</b>	<b>737,901</b>	<b>51,830,553</b>	<b>51,398,585</b>	<b>431,968-</b>	<b>4,013,735</b>
<b>Expense</b>							
1110 Teacher Salary-Contract	17,471,261	17,212,954	258,307	19,237,651	19,237,651		1,766,390
1115 Teacher Substitute	384,756	356,768	27,989	485,985	485,985		101,229
1118 Teacher Extra Duty	538,371	396,797	141,574	1,013,537	976,663	36,874-	438,292
1119 Teacher Enrollment Extra	5,750	12,560	6,810-	11,000	11,000		5,250
1210 Librarian - Regular	72,348	74,113	1,765-	75,332	75,332		2,984
1220 Cert Pupil Support-Regular	491,103	491,103		517,110	517,110		26,007
1228 Cert Pupil Supp-Extra Duty	31,963	31,872	91	12,838	12,838		19,125-
1230 Psychologist- Regular	432,979	432,979		452,178	452,178		19,199
1238 Psychologist- Extra Duty	3,500	1,647	1,853	2,500	2,500		1,000-
1250 Nurse - Regular Salary	74,044	74,044		76,266	76,266		2,222
1310 Principal	846,580	845,545	1,036	857,437	857,437		10,857
1313 Assistant Principal	361,905	361,905		377,198	377,198		15,293
1314 Asst Prin/Athletic Director	60,994	60,994		61,047	61,047		53
1316 Teaching Administrator	50,409	50,407	2	50,407	50,407		2-
1318 Administrator Extra Duty	100		100				100-
1330 Superintendent Regular	207,587	207,586	1	180,000	180,000		27,587-
1331 Assistant Superintendent	145,707	145,707		125,742	125,742		19,965-
1340 District Administration	215,974	215,974		447,249	447,249		231,275
1348 District Admin-Extra Duty	65,592	63,628	1,964	58,459	58,459		7,133-
1900 Other Certificated Sal	433,648	511,771	78,123-	797,458	797,458		363,810
1910 Other Certificated Reg	144,330	144,330		148,905	148,905		4,575
1915 Other Certificated Substitute	4,009	2,931	1,078	1,000	1,000		3,009-
1918 Other Certificated Xtra Duty	6,896	7,547	651-	71,812	71,812		64,916
1948 Other Certificated Extra Duty	12,753	3,158	9,595	2,100	2,100		10,653-
2110 Instructional Asst Reg	933,908	975,860	41,952-	1,037,953	1,037,953		104,045
2111 Instruct Asst Aide-IEP	181,956	167,419	14,537	160,254	160,254		21,702-
2115 Instructional Asst Sub	69,800	86,093	16,293-	91,900	91,900		22,100

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<b>Fund 01 - General Fund (continued)</b>							
<b>Expense (continued)</b>							
2118	Instructional Asst Ext Dty	33,872	29,286	4,586	33,356	33,356	516-
2120	Choral Director Classified		1,193	1,193-			
2210	Class Supp Salaries	1,388,855	1,366,246	22,609	1,627,367	1,627,367	238,512
2215	Maint & Ops Substitute	51,000	64,019	13,019-	51,000	51,000	
2218	Maint & Ops-Extra Duty	64,263	67,570	3,307-	63,375	63,375	888-
2228	Food Services Extra Duty	72	654	582-			72-
2230	Transportation Regular	516,209	528,516	12,307-	652,752	652,752	136,543
2231	Transportation Bus Asst	61,987	66,557	4,570-	121,561	121,561	59,574
2235	Transportation Substitute	12,500	12,899	399-	12,500	12,500	
2238	Transportation Extra Duty	57,398	89,231	31,833-	55,520	55,520	1,878-
2240	Health Aide/Counseling Tech	311,816	318,764	6,948-	334,066	334,066	22,250
2245	Hlth Aide/Couns Tech Sub	6,632	9,374	2,742-	7,658	7,658	1,026
2248	Hlth Aide/CounsTech Xtra Dty	716	561	155	150	150	566-
2270	Interpreter	918	407	511	1,223	1,223	305
2305	Assistant Superintendent	90,154	85,007	5,147	124,871	124,871	34,717
2310	Director Regular	238,278	353,950	115,672-	378,840	378,840	140,562
2311	Assistant Director				165,333	165,333	165,333
2320	Supervisor/Confidential	268,683	139,760	128,923	162,624	162,624	106,059-
2330	Class Admn-Extra Duty	11,520	12,480	960-	14,400	14,400	2,880
2410	Class Cler, Tech & Ofc - Sal	1,929,527	1,972,416	42,889-	2,157,659	2,157,659	228,132
2415	Clerical Substitute	6,352	5,380	972	6,004	6,004	348-
2418	Clerical Extra Duty	21,881	29,163	7,282-	16,775	16,775	5,106-
2918	Oth Classified Xtra Duty	225	122	103			225-
2920	Campus Monitor	320,716	312,166	8,549	245,819	245,819	74,897-
2925	Campus Monitor Substitute	12,800	14,381	1,581-	15,300	15,300	2,500
2928	Campus Monitor Extra Duty	5,037	3,251	1,786	1,363	1,363	3,674-
2930	Coaching Extra Curricular	59,364	66,816	7,452-	63,837	63,837	4,473
2940	Crossing Guard	3,111	3,146	35-	2,800	2,800	311-
2950	Interpreter	230		230			230-

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<b>Fund 01 - General Fund (continued)</b>							
<b>Expense (continued)</b>							
2955	Workability Coordinator			30,145	30,145		30,145
2960	Noon Duty Supervisor	40,879	39,377	1,502	46,124	46,124	5,245
2961	Noon Dty Supervisor Hourly	73,294	76,193	2,899-	73,000	73,000	294-
2962	Noon Duty, Extra Duty	100	113	13-			100-
2965	Behavior Intervention Spec	159,582	159,582		160,477	160,477	895
2966	Occupational Therapist	71,982	73,210	1,228-	72,417	72,417	435
2967	Behavior Assistant	34,696	34,514	182	83,076	83,076	48,380
2970	Student	53,518	40,805	12,714	79,654	79,654	26,136
2980	Tutor	1,006	637	369	17,968	17,968	16,962
3101	Strs Certificated	1,939,763	1,889,368	50,396	2,626,856	2,625,195	1,661-
3102	Strs Classified	3,316	1,747	1,569	6,384	6,384	3,068
3201	Pers-certificated	42,765	36,900	5,865	39,906	39,930	24
3202	Pers-classified	752,410	768,688	16,278-	896,051	896,051	143,641
3301	Fica - Certificated	31,994	26,025	5,968	49,245	49,245	17,251
3302	Fica-Classified	429,393	434,473	5,080-	489,829	489,829	60,436
3311	Medicare-Certificated	306,513	298,967	7,546	347,941	348,006	65
3312	Medicare-Classified	100,919	104,523	3,603-	115,778	115,778	14,859
3402	H&W Classified Worker's Comp	9,628	11,083	1,455-	158,470	158,470	148,842
3411	Health & Welfare Certificated	1,197,883	1,181,211	16,672	1,328,404	1,328,404	130,521
3412	Health & Welfare Classified	575,345	572,117	3,229	738,835	738,835	163,490
3501	Unemployment - Certificated	11,029	10,637	392	12,341	12,343	2
3502	Unemployment - Classified	3,513	3,672	159-	4,086	4,086	573
3601	Workers Comp-Certificated	444,325	433,499	10,826	477,890	477,915	25
3602	Workers Comp-Classified	141,596	142,568	972-	157,264	157,264	15,668
3701	Retiree Benefits Certificated		2,497-	2,497			
3702	Retiree Benefits Classified		545	545-			
3931	Admin In Lieu Of Medical	35,920	28,240	7,680	28,243	28,243	7,677-
3932	Classified-in Lieu Of Benefits	193,755	184,309	9,447	174,096	174,096	19,659-
3941	Teachers In Lieu Of Medical	225,769	222,065	3,704	209,812	209,812	15,957-

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<b>Fund 01 - General Fund (continued)</b>							
<b>Expense (continued)</b>							
3942 Directors- In Lieu Of Medical	4,800		4,800				4,800-
4100 Textbooks	354,406	242,362	112,043	634,355	1,181,013	546,658	826,607
4200 Books Other Than Textbooks	181,404	108,739	72,665	62,172	71,364	9,192	110,040-
4300 Supplies	1,038,275	735,672	302,603	744,158	738,528	5,630-	299,748-
4302 Stores	89,726	78,545	11,181	111,345	111,345		21,619
4318 Adjustment	1,577		1,577	5,586	5,386	200-	3,809
4319 Reserve	336,179		336,179		23,076	23,076	313,103-
4335 Technology- Supplies/Software	294,697	231,207	63,490	346,397	362,184	15,787	67,487
4350 Gardening Supplies	1,568	381	1,188				1,568-
4383 Gas Non-pupil Transpor	19,155	16,850	2,305	18,000	16,500	1,500-	2,655-
4384 Pupil Transportation -	123,879	92,927	30,952	119,700	119,700		4,179-
4386 Pupil Transportation -	100		100	100	100		
4388 Bus & Vehicle Tires	22,687	12,521	10,166	28,613	28,443	170-	5,756
4400 Noncapitalized Equip>\$500	71,851	46,798	25,053	202,397	218,332	15,935	146,481
4435 Technology Equip>\$500	1,751,565	1,688,211	63,354	478,942	423,709	55,233-	1,327,856-
5100 Subagreements For Serv	369,239	245,204	124,035	370,198	370,198		959
5200 Travel & Conference	95,498	54,784	40,715	68,848	69,742	894	25,756-
5201 Payroll Mileage-Certif	16,189	16,111	78	15,948	15,948		241-
5202 Payroll Mileage-Classi	11,254	11,160	94	10,380	10,380		874-
5203 Travel - Bus Drivers	764	1,106	342-	750	750		14-
5204 Mileage	8,317	5,658	2,659	7,122	7,122		1,195-
5300 Dues & Memberships	26,993	22,052	4,941	27,771	27,771		778
5450 Other Insurance	272,231	259,631	12,600	275,000	275,362	362	3,131
5511 Gas & Electricity	698,525	831,277	132,752-	733,452	733,452		34,927
5513 Water	97,650	87,680	9,970	102,533	102,533		4,883
5514 Trash	31,000	21,776	9,224	37,000	37,000		6,000
5515 Sewage	134,144	94,247	39,897	154,401	154,401		20,257
5521 Laundry And Dry Cleaning	16,700	17,911	1,211-	13,000	13,000		3,700-
5522 Pest Control	2,500		2,500	1,500	1,500		1,000-

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<b>Fund 01 - General Fund (continued)</b>							
<b>Expense (continued)</b>							
5610	Rentals, Leases Of Sit			560	560		560
5612	Rents & Leases - Auto	15,280	14,310	970	16,000	16,000	720
5613	Rents & Leases - Copier	18,775	14,268	4,506	5,880	154,153	148,273
5619	Rents & Leases - All Other	27,800	23,502	4,298	31,359	31,209	150-
5620	Maintenance Repairs	260	160	100	790	640	150-
5621	Maint Agreements-Copier	105,850	79,909	25,941	24,326	24,326	81,524-
5623	Maint Agreements All Other	12,401	10,176	2,226	12,250	12,250	151-
5629	Repair All Other	298,144	241,603	56,541	504,843	501,463	3,380-
5635	Technology-Maint Agreement	158,068	253,821	95,752-	206,025	257,205	51,180
5720	Interprogram/Bus Charge	587	0	587			587-
5730	Interprogram/Postage Charge	700-	136	836-			700
5735	Interprogram/Outgoing Shipping	73-	0	73-			73
5750	Direct Cost For Interf	4,708	2,347	2,361	3,855	3,855	853-
5780	Interfund/postage Charge	1,700-	3,849-	2,149	4,000-	4,000-	2,300-
5801	Unused School Sites	104,725		104,725	104,725		104,725-
5802	Advertisement	4,850	2,935	1,915	4,700	4,700	150-
5806	Audit	39,000	38,404	596	39,000	39,000	
5810	Bus Services - Includi	3,697	1,435	2,262	154,000	154,000	150,303
5812	Consultants	167,038	149,360	17,679	283,098	334,931	51,833
5814	Contracts Personal, All	1,000	1,000				1,000-
5822	Election Expense	39,050		39,050	41,850	41,850	2,800
5824	Employee Requirements	12,649	5,590	7,059	12,056	12,056	593-
5828	Fire Extinguishers	5,700	3,225	2,475	5,700	5,700	
5829	Laundry & Dry Cleaning	3,500	2,450	1,050	2,500	2,500	1,000-
5831	Field Trips	16,997	11,095	5,902	5,300	5,300	11,697-
5835	Tech-Licenses/Oth Svcs	421,773	414,223	7,550	480,122	428,942	51,180-
5840	Legal Expense	180,974	169,031	11,943	174,923	174,923	6,051-
5841	Safety Expense	1,401	54	1,347			1,401-
5846	Outside Printing	62,233	39,577	22,657	43,195	43,195	19,038-

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<b>Fund 01 - General Fund (continued)</b>								
<b>Expense (continued)</b>								
5850	Recognition	2,900	2,140	760	2,900	2,900		
5852	Security Systems	35,361	34,254	1,107	35,361	35,361		
5858	Training	3,095	2,900	195	4,100	4,100	1,005	
5860	Athletic Uniform Maint	5,237	5,236	1	6,500	6,500	1,263	
5865	Wasc	1,640	1,640		1,712	1,712	72	
5899	Other Services & Expense	948,346	713,133	235,213	1,002,241	887,709	114,532-	
5905	Postage/Ups/Shipping	31,865	30,306	1,559	32,070	32,070	205	
5910	Telephone/ Telegraph	46,780	64,884	18,104-	69,500	69,500	22,720	
5920	Cellular & Pager Service	20,487	19,842	644	17,175	17,175	3,312-	
5921	Cell - Payroll Certificated	6,208	6,150	58	6,149	6,149	59-	
5922	Cell - Payroll Classified	3,150	3,090	60	2,880	2,880	270-	
5930	Online Services	138,694	108,771	29,923	140,990	140,990	2,296	
6200	Building & Improvement		32-	32		35,550	35,550	
6400	Equipment	68,105	47,936	20,170	57,723	149,142	91,419	
6435	Technology Equip/softwr>\$5000	167,330	164,882	2,448		8,530	8,530	
6500	Equipment Replacement	658,565	658,449	116			658,565-	
6535	Tech Equip/Softwr Repl>\$5k				568,725	284,825	283,900-	
7130	State Special Schools		2,658	2,658-				
7141	Oth Tuit,exc Cst Pmt T	86,300	84,444	1,856	86,300	86,300		
7142	Oth Tuit, Exc Cst Pmt	1,124,798	1,106,342	18,456	1,178,066	1,178,066	53,268	
7310	Dirsup/ind Cst Interpg	2,078-	1,881-	197-		1,897	1,897	
7350	Dirsup/ind Cst Interfu	59,047-		59,047-	63,607-	63,607-	4,560-	
7438	Debt Service Interest	18,878	18,988	110-	17,447	896	16,551-	
7439	Debt Service Principal	399,111	392,171	6,941	221,342	89,620	131,722-	
7612	Int-fd Tf Between Gen				1,997,863	1,997,863	1,997,863	
7616	Int-fd Tf Fr General T	22,000	50,000	28,000-	22,000	7,400	14,600-	
7619	Other Auth Interfund T	3,679,692	3,679,692		679,692	679,692	3,000,000-	
<b>Total for Expense accounts</b>		<b>50,787,513</b>	<b>48,855,144</b>	<b>1,932,369</b>	<b>53,903,617</b>	<b>54,082,161</b>	<b>178,544</b>	<b>3,294,648</b>

Ending Balance

Selection Grouped by Object, Filtered by User Permissions, (Org = 6, Online Status = N, Restricted? = Y, Fund = 01, Obj Lvl = 4, Obj Digits = 0, Visual = L, Description = L, Page Break Lvl = 1)

ESCAPE ONLINE

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<b>Fund 01 - General Fund (continued)</b>								
<b>Ending Balance (continued)</b>								
9783	Compensated Absences	207,675		207,675			207,675-	
9784	TUTA Catastrophic Lea	20,000		20,000			20,000-	
9785	CSEA Professional Gro	1,728		1,728			1,728-	
9790	Unassignd/Unapprtd/Unr	5,123,344		5,123,344	2,099,471	2,099,471	3,023,873-	
<b>Total for Ending Balance accounts</b>		<b>5,352,747</b>	<b>0</b>	<b>5,352,747</b>	<b>0</b>	<b>2,099,471</b>	<b>2,099,471</b>	<b>3,253,276-</b>
<b>Total for Org 006 and Fund 01</b>								
	Starting Balance	8,755,409	0	8,755,409	4,783,047	4,783,047	0	3,972,362-
	Revenue	47,384,850	46,646,949	737,901	51,830,553	51,398,585	431,968-	4,013,735
	Expense	50,787,513	48,855,144	1,932,369	53,903,617	54,082,161	178,544	3,294,648
	Ending Balance Acct Type	5,352,747	0	5,352,747	0	2,099,471	2,099,471	3,253,276-
	Calc Ending Balance	5,352,747	2,208,195-	7,560,942	2,709,983	2,099,471	610,512-	3,253,276-