

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, School</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>Ending Balance</b>							
9790 Unassignd/Unapprtd/Unr	5,159,013		5,159,013		2,099,471	2,099,471	3,059,542-
<b>Total for School</b>							
Starting Balance	8,755,409	0	8,755,409	4,783,047	4,783,047	0	3,972,362-
Ending Balance Acct Type	5,159,013	0	5,159,013	0	2,099,471	2,099,471	-3,059,542
Calc Ending Balance	8,755,409	0	8,755,409	4,783,047	4,783,047	0	3,972,362-

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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, School 000 - Accounting Use Only</b>							
<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	61,336	106,838	45,502-	61,336	61,336		
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	44,710	24,115	20,595	44,980	44,980		270
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		
8677 Interagency Svcs Betwe	209,061	210,389	1,328-	217,981	217,981		8,920
8689 All Other Fees & Contr	100	98	2	100	100		
8699 All Other Local Revenu	438,436	431,275	7,161	254,264	254,264		184,172-
8792 Trfs Of Apport From Co	634,066	544,037	90,029	631,278	631,278		2,788-
8980 Contribute From Unrstr	532,974-		532,974-	1,003,144-	1,003,144-		470,170-
<b>Total for Revenue accounts</b>	<b>43,696,692</b>	<b>43,911,037</b>	<b>214,345-</b>	<b>49,642,800</b>	<b>49,110,619</b>	<b>532,181-</b>	<b>5,413,927</b>
<b>Expense</b>							
7619 Other Auth Interfund T	179,692	179,692		179,692	179,692		
<b>Ending Balance</b>							
9783 Compensated Absences	207,675		207,675				207,675-

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 = 2)

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<b>Fund 01 - General Fund, School 000 - Accounting Use Only (continued)</b>							
<b>Ending Balance (continued)</b>							
9784 TUTA Catastrophic Lea	20,000		20,000				20,000-
9785 CSEA Professional Gro	1,728		1,728				1,728-
9790 Unassignd/Unapprtd/Unr	35,669-		35,669-				35,669
<b>Total for Ending Balance accounts</b>	<b>193,734</b>	<b>0</b>	<b>193,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,734-</b>
<b>Total for School 000</b>							
Revenue	43,696,692	43,911,037	-214,345	49,642,800	49,110,619	-532,181	5,413,927
Expense	179,692	179,692	0	179,692	179,692	0	0
Ending Balance Acct Type	193,734	0	193,734	0	0	0	-193,734
Calc Ending Balance	43,517,000	43,731,345	214,345-	49,463,108	48,930,927	532,181-	5,413,927

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, School 100 - Elementary</b>							
<b>Expense</b>							
1115 Teacher Substitute	48,813	40,202	8,611	80,147	80,147		31,334
1118 Teacher Extra Duty	39,462	23,821	15,640	346,523	342,593	3,930-	303,131
1915 Other Certificated Substitute	1,301	1,301					1,301-
1918 Other Certificated Xtra Duty	212	212					212-
2118 Instructional Asst Ext Dty					4,196	4,196	4,196
2980 Tutor				8,110	8,110		8,110
3101 Strs Certificated	9,077	4,204	4,873	41,849	44,523	2,674	35,447
3201 Pers-certificated	35	31	4		24	24	11-
3301 Fica - Certificated	620	732	112-	2,108	2,108		1,488
3302 Fica-Classified					261	261	261
3311 Medicare-Certificated	1,401	926	475	6,191	6,843	652	5,442
3312 Medicare-Classified					61	61	61
3501 Unemployment - Certificated	128	32	95	217	240	23	112
3502 Unemployment - Classified					3	3	3
3601 Workers Comp-Certificated	2,914	1,295	1,619	8,003	8,791	788	5,877
3602 Workers Comp-Classified				154	234	80	234
4100 Textbooks					7,763	7,763	7,763
4200 Books Other Than Textbooks					45	45	45
4300 Supplies	9,281	4,468	4,812	3,000	6,168	3,168	3,113-
4335 Technology- Supplies/Software	3,000	1,564	1,436	1,500	1,500		1,500-
5204 Mileage	1,026	20	1,006				1,026-
5720 Interprogram/Bus Charge					2,400	2,400	2,400
5750 Direct Cost For Interf	200		200		2,320	2,320	2,120
5812 Consultants	12,310	11,260	1,050		72,800	72,800	60,490
5835 Tech-Licenses/Oth Svcs				49,798	49,798		49,798
5846 Outside Printing					400	400	400
5899 Other Services & Expense	183	498	316-		2,600	2,600	2,417
7310 Dirsup/ind Cst Interpg					1,733	1,733	1,733

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
Total for School 100 and Expense accounts	129,962	90,567	39,395	547,600	645,662	98,062	515,700

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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, School 101 - Center Elementary</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	49,991	31,226	18,765	40,000	40,000		9,991-
<b>Expense</b>							
1110 Teacher Salary-Contract	1,621,808	1,621,308	501	1,767,208	1,767,208		145,400
1115 Teacher Substitute	30,343	22,210	8,133	37,795	37,795		7,452
1118 Teacher Extra Duty	42,156	36,322	5,834	43,242	23,322	19,920-	18,834-
1119 Teacher Enrollment Extra	500	1,875	1,375-	2,500	2,500		2,000
1310 Principal	103,855	103,855		103,856	103,856		1
1348 District Admin-Extra Duty	1,492	1,491	1	1,492	1,492		
1900 Other Certificated Sal	77,494	77,494		160,470	160,470		82,976
1915 Other Certificated Substitute	400	220	180				400-
1918 Other Certificated Xtra Duty	600		600	5,073	5,073		4,473
2110 Instructional Asst Reg	33,450	32,139	1,311	32,617	32,617		833-
2111 Instruct Asst Aide-IEP	25,936	25,502	435	27,925	27,925		1,989
2115 Instructional Asst Sub	8,500	6,033	2,467	8,500	8,500		
2118 Instructional Asst Ext Dty	3,382	1,654	1,728	4,196		4,196-	3,382-
2210 Class Supp Salaries	84,700	84,700		89,460	89,460		4,760
2215 Maint & Ops Substitute	7,000	9,914	2,914-	7,000	7,000		
2218 Maint & Ops-Extra Duty	6,500	5,907	593	6,500	6,500		
2240 Health Aide/Counseling Tech	32,707	32,707		33,855	33,855		1,148
2245 Hlth Aide/Couns Tech Sub	1,200	1,175	25	1,200	1,200		
2410 Class Cler, Tech & Ofc - Sal	97,465	103,225	5,760-	102,669	102,669		5,204
2415 Clerical Substitute				500	500		500
2418 Clerical Extra Duty	463	406	57	1,100	1,100		637
2940 Crossing Guard	3,111	3,146	35-	2,800	2,800		311-
2950 Interpreter	30		30				30-
2960 Noon Duty Supervisor	3,471	3,370	101	5,390	5,390		1,919
2961 Noon Dty Supervisor Hourly	10,000	10,747	747-	10,000	10,000		
2970 Student				7,776	7,776		7,776
2980 Tutor	1,006	637	369	1,281	1,281		275

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<b>Fund 01 - General Fund, School 101 - Center Elementary (continued)</b>							
<b>Expense (continued)</b>							
3101	Strs Certificated	170,247	165,373	4,874	225,495	223,357	2,138-
3102	Strs Classified	213	52	161			213-
3201	Pers-certificated	5,583	16	5,568			5,583-
3202	Pers-classified	33,446	34,918	1,472-	36,186	36,186	2,740
3301	Fica - Certificated	890	558	332	1,250	1,250	360
3302	Fica-Classified	19,727	19,833	106-	20,479	20,218	261-
3311	Medicare-Certificated	27,078	26,233	845	29,896	29,607	289-
3312	Medicare-Classified	4,617	4,647	30-	4,795	4,734	61-
3411	Health & Welfare Certificated	111,092	110,137	955	119,863	119,863	8,771
3412	Health & Welfare Classified	28,728	28,696	32	34,370	34,370	5,643
3501	Unemployment - Certificated	938	907	32	1,041	1,031	10-
3502	Unemployment - Classified	162	161	0	176	173	3-
3601	Workers Comp-Certificated	38,456	37,273	1,183	40,441	40,065	376-
3602	Workers Comp-Classified	6,501	6,514	13-	6,576	6,496	80-
3931	Admin In Lieu Of Medical	4,800		4,800			4,800-
3932	Classified-in Lieu Of Benefits	10,904	9,900	1,004	5,280	5,280	5,624-
3941	Teachers In Lieu Of Medical	23,110	21,929	1,181	20,160	20,160	2,950-
4100	Textbooks	20,033	15,652	4,381		10,083	10,083
4200	Books Other Than Textbooks	21,377	11,893	9,484	3,105	4,133	1,028
4300	Supplies	55,854	41,959	13,895	28,328	26,160	2,168-
4302	Stores	5,533	4,607	926	10,765	10,765	5,232
4319	Reserve	5,091		5,091			5,091-
4335	Technology- Supplies/Software	20,242	16,313	3,929	2,530	2,959	429
4400	Noncapitalized Equip>\$500	300		300	300	300	
4435	Technology Equip>\$500	51,742	49,739	2,003			51,742-
5200	Travel & Conference	1,400		1,400			1,400-
5201	Payroll Mileage-Certif	550	550		550	550	0
5204	Mileage		27	27-			
5511	Gas & Electricity	44,000	66,524	22,524-	46,200	46,200	2,200

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<b>Fund 01 - General Fund, School 101 - Center Elementary (continued)</b>							
<b>Expense (continued)</b>							
5513 Water	7,600	7,257	343	7,980	7,980		380
5514 Trash	2,000	1,069	932	4,000	4,000		2,000
5515 Sewage	3,000	2,859	141	3,000	3,000		
5621 Maint Agreements-Copier	11,273	6,393	4,880	11,573	11,573		300
5720 Interprogram/Bus Charge	2,718	1,359	1,359	2,400		2,400-	2,718-
5730 Interprogram/Postage Charge	306	284	22	200	200		106-
5750 Direct Cost For Interf	2,673	1,447	1,226	2,320		2,320-	2,673-
5812 Consultants	3,360	3,359	1				3,360-
5835 Tech-Licenses/Oth Svcs	450	450					450-
5846 Outside Printing	4,866	3,175	1,691	900	500	400-	4,366-
5899 Other Services & Expense	7,884	5,920	1,964	4,038	1,438	2,600-	6,446-
5910 Telephone/ Telegraph	1,000	1,201	201-	1,500	1,500		500
5921 Cell - Payroll Certificated	360	360		360	360		
7310 Dirsup/ind Cst Interpg	1,545	678	867	1,733		1,733-	1,545-
<b>Total for Expense accounts</b>	<b>2,959,221</b>	<b>2,896,258</b>	<b>62,963</b>	<b>3,142,195</b>	<b>3,114,780</b>	<b>27,415-</b>	<b>155,559</b>
<b>Total for School 101</b>							
Revenue	49,991	31,226	18,765	40,000	40,000	0	-9,991
Expense	2,959,221	2,896,258	62,963	3,142,195	3,114,780	-27,415	155,559
Calc Ending Balance	2,909,230-	2,865,033-	44,197-	3,102,195-	3,074,780-	27,415	165,550-



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<b>Fund 01 - General Fund, School 102 - Travis Elementary</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	43,883	42,869	1,014				43,883-
<b>Expense</b>							
1110 Teacher Salary-Contract	1,851,967	1,864,126	12,159-	1,952,653	1,952,653		100,686
1115 Teacher Substitute	38,036	35,680	2,356	42,095	42,095		4,059
1118 Teacher Extra Duty	17,828	15,638	2,190	23,322	23,322		5,494
1310 Principal	104,290	104,290		104,291	104,291		1
1348 District Admin-Extra Duty	1,492	1,491	1	1,492	1,492		
1900 Other Certificated Sal	79,614	79,614		82,919	82,919		3,305
1915 Other Certificated Substitute	400	200	200				400-
1918 Other Certificated Xtra Duty	600	163	437	4,996	4,996		4,396
2110 Instructional Asst Reg	83,023	98,511	15,487-	134,905	134,905		51,882
2111 Instruct Asst Aide-IEP	24,656	203	24,452	23,761	23,761		895-
2115 Instructional Asst Sub	14,500	19,519	5,019-	18,750	18,750		4,250
2118 Instructional Asst Ext Dty	400	400	0	160	160		240-
2210 Class Supp Salaries	76,398	76,398		80,280	80,280		3,882
2215 Maint & Ops Substitute	5,000	2,281	2,719	5,000	5,000		
2218 Maint & Ops-Extra Duty	1,500	1,423	77	1,500	1,500		
2240 Health Aide/Counseling Tech	31,255	34,013	2,758-	32,925	32,925		1,670
2245 Hlth Aide/Couns Tech Sub	700	506	194	700	700		
2248 Hlth Aide/CounsTech Xtra Dty	155		155	150	150		5-
2410 Class Cler, Tech & Ofc - Sal	99,815	104,877	5,062-	107,415	107,415		7,600
2415 Clerical Substitute				500	500		500
2418 Clerical Extra Duty	133	133					133-
2960 Noon Duty Supervisor	5,234	5,066	169	5,390	5,390		156
2961 Noon Dty Supervisor Hourly	13,000	14,280	1,280-	13,000	13,000		
2970 Student				7,776	7,776		7,776
2980 Tutor				585	585		585
3101 Strs Certificated	170,691	172,293	1,602-	214,457	214,457		43,766
3102 Strs Classified		13	13-				

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<b>Fund 01 - General Fund, School 102 - Travis Elementary (continued)</b>								
<b>Expense (continued)</b>								
3201	Pers-certificated	18,691	18,633	58	22,749	22,749		4,058
3202	Pers-classified	35,780	37,006	1,226-	47,710	47,710		11,930
3301	Fica - Certificated	10,937	10,075	862	13,176	13,176		2,239
3302	Fica-Classified	21,858	21,945	87-	26,037	26,037		4,179
3311	Medicare-Certificated	29,139	29,273	134-	30,887	30,887		1,748
3312	Medicare-Classified	5,111	5,135	23-	6,096	6,096		985
3411	Health & Welfare Certificated	112,513	114,003	1,491-	116,383	116,383		3,870
3412	Health & Welfare Classified	35,669	34,881	788	46,712	46,712		11,043
3501	Unemployment - Certificated	1,013	1,015	2-	1,080	1,080		67
3502	Unemployment - Classified	178	178	0	220	220		42
3601	Workers Comp-Certificated	41,818	42,081	263-	42,258	42,258		440
3602	Workers Comp-Classified	7,223	7,227	3-	8,356	8,356		1,133
3931	Admin In Lieu Of Medical	3,138	3,138		3,138	3,138		0
3932	Classified-in Lieu Of Benefits	9,570	9,570		9,570	9,570		
3941	Teachers In Lieu Of Medical	25,049	24,545	504	22,231	22,231		2,818-
4100	Textbooks	23,612	14,064	9,548		9,363	9,363	14,249-
4200	Books Other Than Textbooks	23,470	13,357	10,113	2,745	2,745		20,725-
4300	Supplies	64,925	40,754	24,171	30,633	31,633	1,000	33,292-
4302	Stores	7,295	6,133	1,162	8,480	8,480		1,185
4319	Reserve	31		31				31-
4335	Technology- Supplies/Software	23,351	16,439	6,912	300	3,300	3,000	20,051-
4350	Gardening Supplies	1,568	381	1,188				1,568-
4400	Noncapitalized Equip>\$500	5,596	1,451	4,145				5,596-
4435	Technology Equip>\$500	81,497	69,208	12,289	1,800	6,196	4,396	75,301-
5200	Travel & Conference	2,868	398	2,470				2,868-
5201	Payroll Mileage-Certif	550	550		550	550		0
5204	Mileage	25	18	7				25-
5300	Dues & Memberships	225	225					225-
5511	Gas & Electricity	58,000	63,588	5,588-	60,900	60,900		2,900

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<b>Fund 01 - General Fund, School 102 - Travis Elementary (continued)</b>							
<b>Expense (continued)</b>							
5513 Water	23,500	26,377	2,877-	24,675	24,675		1,175
5514 Trash	2,000	1,039	961	4,000	4,000		2,000
5515 Sewage	7,000	3,054	3,946	7,000	7,000		
5621 Maint Agreements-Copier	7,507	5,891	1,616				7,507-
5629 Repair All Other	378	374	4				378-
5705 Interprogram Support	143	143					143-
5720 Interprogram/Bus Charge	12,267	7,626	4,641	3,000	3,000		9,267-
5730 Interprogram/Postage Charge	912	815	97	900	900		12-
5812 Consultants	8,660	8,479	182				8,660-
5831 Field Trips	1,915	1,493	422				1,915-
5835 Tech-Licenses/Oth Svcs	500	500					500-
5841 Safety Expense	1,401	54	1,347				1,401-
5846 Outside Printing	4,453	3,172	1,281	550	550		3,903-
5899 Other Services & Expense	8,907	7,479	1,429	1,800	1,800		7,107-
5910 Telephone/ Telegraph	1,000	1,303	303-	1,500	1,500		500
5921 Cell - Payroll Certificated	360	360		360	360		
6435 Technology Equip/softwr>\$5000	9,340	6,892	2,448		2,448	2,448	6,892-
<b>Total for Expense accounts</b>	<b>3,361,633</b>	<b>3,291,437</b>	<b>70,196</b>	<b>3,404,818</b>	<b>3,425,025</b>	<b>20,207</b>	<b>63,392</b>
<b>Total for School 102</b>							
Revenue	43,883	42,869	1,014	0	0	0	-43,883
Expense	3,361,633	3,291,437	70,196	3,404,818	3,425,025	20,207	63,392
Calc Ending Balance	3,317,750-	3,248,568-	69,182-	3,404,818-	3,425,025-	20,207-	107,275-

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, School 103 - Scandia Elementary</b>							
<b>Revenue</b>							
8699 All Other Local Revenue	6,062	5,612	450				6,062-
<b>Expense</b>							
1110 Teacher Salary-Contract	1,568,228	1,517,076	51,151	1,694,680	1,694,680		126,452
1115 Teacher Substitute	33,387	40,233	6,846-	36,595	36,595		3,208
1118 Teacher Extra Duty	9,402	5,715	3,687	24,421	24,421		15,019
1310 Principal	100,430	100,430		104,842	104,842		4,412
1348 District Admin-Extra Duty	1,492	1,491	1	1,492	1,492		
1900 Other Certificated Sal	69,401	69,401		73,804	73,804		4,403
1915 Other Certificated Substitute	420	120	300				420-
1918 Other Certificated Xtra Duty	1,334	734	600	6,001	6,001		4,667
2110 Instructional Asst Reg	43,146	44,676	1,530-	45,361	45,361		2,215
2111 Instruct Asst Aide-IEP	20,242	21,309	1,067-	21,889	21,889		1,647
2115 Instructional Asst Sub	3,300	1,870	1,430	3,300	3,300		
2210 Class Supp Salaries	76,044	76,044		79,480	79,480		3,436
2215 Maint & Ops Substitute	3,000	1,128	1,872	3,000	3,000		
2218 Maint & Ops-Extra Duty	200	109	91	200	200		
2228 Food Services Extra Duty	72		72				72-
2240 Health Aide/Counseling Tech	30,895	32,471	1,576-	31,825	31,825		930
2245 Hlth Aide/Couns Tech Sub	200	660	460-	700	700		500
2410 Class Cler, Tech & Ofc - Sal	91,288	93,830	2,542-	97,882	97,882		6,594
2415 Clerical Substitute				500	500		500
2960 Noon Duty Supervisor	5,234	5,308	74-	5,390	5,390		156
2961 Noon Dty Supervisor Hourly	12,000	11,922	78	12,000	12,000		
2962 Noon Duty, Extra Duty	100	113	13-				100-
2970 Student				7,776	7,776		7,776
2980 Tutor				585	585		585
3101 Strs Certificated	158,765	152,314	6,451	206,348	206,348		47,583
3202 Pers-classified	31,446	31,961	515-	34,932	34,932		3,486
3301 Fica - Certificated	981	1,808	827-	1,172	1,172		191

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, School 103 - Scandia Elementary (continued)</b>							
<b>Expense (continued)</b>							
3302 Fica-Classified	18,033	18,246	213-	18,921	18,921		888
3311 Medicare-Certificated	25,623	24,696	927	27,843	27,843		2,220
3312 Medicare-Classified	4,219	4,267	48-	4,429	4,429		210
3411 Health & Welfare Certificated	98,386	98,325	61	108,945	108,945		10,559
3412 Health & Welfare Classified	19,027	19,049	22-	24,695	24,695		5,668
3501 Unemployment - Certificated	891	966	75-	970	970		79
3502 Unemployment - Classified	147	153	6-	158	158		11
3601 Workers Comp-Certificated	36,016	34,826	1,190	37,103	37,103		1,087
3602 Workers Comp-Classified	5,860	5,931	71-	6,023	6,023		163
3931 Admin In Lieu Of Medical	3,138	3,138		3,138	3,138		0
3932 Classified-in Lieu Of Benefits	10,830	10,830		8,910	8,910		1,920-
3941 Teachers In Lieu Of Medical	24,071	23,351	720	19,800	19,800		4,271-
4100 Textbooks	24,385	11,412	12,974		12,244	12,244	12,141-
4200 Books Other Than Textbooks	22,240	14,049	8,190	3,715	3,715		18,525-
4300 Supplies	57,668	38,217	19,451	31,813	32,813	1,000	24,855-
4302 Stores	9,996	9,026	970	12,625	12,625		2,629
4335 Technology- Supplies/Software	25,472	17,307	8,165	1,300	4,300	3,000	21,172-
4400 Noncapitalized Equip>\$500	7,198	7,125	73				7,198-
4435 Technology Equip>\$500	85,520	85,849	329-	5,000	14,634	9,634	70,886-
5200 Travel & Conference	1,400	32	1,368				1,400-
5201 Payroll Mileage-Certif	550	550		550	550		0
5511 Gas & Electricity	56,000	65,369	9,369-	58,800	58,800		2,800
5513 Water	4,400	3,619	781	4,620	4,620		220
5514 Trash	2,000	1,225	775	4,000	4,000		2,000
5515 Sewage	1,500	872	628	1,500	1,500		
5621 Maint Agreements-Copier	9,991	9,591	400	1,500	1,500		8,491-
5705 Interprogram Support	487	487					487-
5730 Interprogram/Postage Charge	559	665	106-	600	600		41
5735 Interprogram/Outgoing Shipping	100		100	100	100		

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, School 103 - Scandia Elementary (continued)</b>							
<b>Expense (continued)</b>							
5812 Consultants	8,660	8,479	181	10,000	10,000		1,340
5835 Tech-Licenses/Oth Svcs	1,450	1,080	370	1,500	1,500		50
5846 Outside Printing	4,381	3,103	1,278	400	400		3,981-
5899 Other Services & Expense	1,448	13	1,435	1,200	1,200		248-
5910 Telephone/ Telegraph	3,000	3,739	739-	4,000	4,000		1,000
5921 Cell - Payroll Certificated	360	360		360	360		
6200 Building & Improvement		32-	32				
6435 Technology Equip/softwr>\$5000					6,082	6,082	6,082
<b>Total for Expense accounts</b>	<b>2,836,009</b>	<b>2,736,633</b>	<b>99,377</b>	<b>2,898,693</b>	<b>2,930,653</b>	<b>31,960</b>	<b>94,644</b>
<b>Total for School 103</b>							
Revenue	6,062	5,612	450	0	0	0	-6,062
Expense	2,836,009	2,736,633	99,377	2,898,693	2,930,653	31,960	94,644
Calc Ending Balance	2,829,948-	2,731,021-	98,927-	2,898,693-	2,930,653-	31,960-	100,705-

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, School 105 - Cambridge Elementary</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	24,002	23,235	768				24,002-
<b>Expense</b>							
1110 Teacher Salary-Contract	1,848,826	1,844,206	4,620	1,948,636	1,948,636		99,810
1115 Teacher Substitute	40,413	59,417	19,004-	57,395	57,395		16,982
1118 Teacher Extra Duty	19,990	14,663	5,327	31,522	31,522		11,532
1119 Teacher Enrollment Extra	4,250	9,675	5,425-	2,500	2,500		1,750-
1310 Principal	97,385	97,385		102,144	102,144		4,759
1348 District Admin-Extra Duty	1,492	2,962	1,470-	1,492	1,492		
1900 Other Certificated Sal	65,881	54,612	11,269	157,601	157,601		91,720
1915 Other Certificated Substitute	400	100	300				400-
1918 Other Certificated Xtra Duty	2,600	5,427	2,827-	7,470	7,470		4,870
1948 Other Certificated Extra Duty	3,532	1,631	1,901	100	100		3,432-
2111 Instruct Asst Aide-IEP	20,312	21,146	834-	21,889	21,889		1,577
2115 Instructional Asst Sub	3,500	1,502	1,998	3,500	3,500		
2210 Class Supp Salaries	84,912	89,723	4,811-	90,660	90,660		5,748
2215 Maint & Ops Substitute	2,500	2,736	236-	2,500	2,500		
2218 Maint & Ops-Extra Duty	4,000	3,804	196	4,000	4,000		
2240 Health Aide/Counseling Tech	30,818	28,463	2,355	31,825	31,825		1,007
2245 Hlth Aide/Couns Tech Sub	1,700	4,057	2,357-	700	700		1,000-
2410 Class Cler, Tech & Ofc - Sal	98,077	99,278	1,201-	103,947	103,947		5,870
2415 Clerical Substitute				500	500		500
2961 Noon Dty Supervisor Hourly	18,000	19,652	1,652-	18,000	18,000		
2970 Student				8,640	8,640		8,640
2980 Tutor				585	585		585
3101 Strs Certificated	187,495	186,550	945	248,659	248,659		61,164
3202 Pers-classified	27,558	27,819	260-	31,673	31,673		4,115
3301 Fica - Certificated	1,196	971	225	1,907	1,907		711
3302 Fica-Classified	15,308	15,725	417-	16,381	16,381		1,073
3311 Medicare-Certificated	27,718	27,708	10	31,012	31,012		3,294

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, School 105 - Cambridge Elementary (continued)</b>							
<b>Expense (continued)</b>							
3312 Medicare-Classified	3,580	3,678	98-	3,835	3,835		255
3411 Health & Welfare Certificated	133,907	133,177	731	137,251	137,251		3,344
3412 Health & Welfare Classified	34,521	32,211	2,310	32,027	32,027		2,494-
3501 Unemployment - Certificated	1,027	1,002	24	1,124	1,124		97
3502 Unemployment - Classified	126	130	4-	139	139		13
3601 Workers Comp-Certificated	41,610	41,694	84-	43,972	43,972		2,362
3602 Workers Comp-Classified	5,213	5,269	56-	5,417	5,417		204
3941 Teachers In Lieu Of Medical	19,239	19,239	0	19,980	19,980		741
4100 Textbooks	20,270	11,543	8,727		12,244	12,244	8,026-
4200 Books Other Than Textbooks	21,563	13,903	7,660	3,100	4,173	1,073	17,390-
4300 Supplies	61,529	50,434	11,095	36,608	37,608	1,000	23,921-
4302 Stores	10,662	9,707	955	10,194	10,194		468-
4319 Reserve	922		922				922-
4335 Technology- Supplies/Software	19,897	16,823	3,074	1,600	2,029	429	17,868-
4400 Noncapitalized Equip>\$500	1,441	1,382	59	1,000	1,000		441-
4435 Technology Equip>\$500	152,470	148,616	3,853	1,000	1,000		151,470-
5200 Travel & Conference	2,111	711	1,400	300	300		1,811-
5201 Payroll Mileage-Certif	550	550		550	550		0
5204 Mileage	75		75	175	175		100
5511 Gas & Electricity	62,500	74,122	11,622-	65,625	65,625		3,125
5513 Water	4,400	4,523	123-	4,620	4,620		220
5514 Trash	13,500	14,233	733-	13,500	13,500		
5515 Sewage	34,000	25,797	8,203	34,000	34,000		
5621 Maint Agreements-Copier	10,394	7,550	2,844	6,100	6,100		4,294-
5629 Repair All Other	300		300	300	300		
5720 Interprogram/Bus Charge	665	665					665-
5730 Interprogram/Postage Charge	253	305	52-	300	300		47
5735 Interprogram/Outgoing Shipping	80	80	0				80-
5812 Consultants	3,360	3,359	1				3,360-



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, School 105 - Cambridge Elementary (continued)</b>							
<b>Expense (continued)</b>							
5831 Field Trips	412	332	80				412-
5835 Tech-Licenses/Oth Svcs	450	450		600	600		150
5846 Outside Printing	4,609	3,116	1,493	1,500	1,500		3,109-
5899 Other Services & Expense	17,135	15,431	1,704	11,000	11,000		6,135-
5910 Telephone/ Telegraph	1,000	1,415	415-	1,500	1,500		500
5921 Cell - Payroll Certificated	360	360		360	360		
6400 Equipment	8,763	8,763					8,763-
<b>Total for Expense accounts</b>	<b>3,300,759</b>	<b>3,269,777</b>	<b>30,982</b>	<b>3,362,915</b>	<b>3,377,661</b>	<b>14,746</b>	<b>76,902</b>
<b>Total for School 105</b>							
Revenue	24,002	23,235	768	0	0	0	-24,002
Expense	3,300,759	3,269,777	30,982	3,362,915	3,377,661	14,746	76,902
Calc Ending Balance	3,276,756-	3,246,542-	30,214-	3,362,915-	3,377,661-	14,746-	100,905-

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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, School 106 - Foxboro Elementary</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	32,962	32,962					32,962-
<b>Expense</b>							
1110 Teacher Salary-Contract	2,291,361	2,298,102	6,741-	2,434,398	2,434,398		143,037
1115 Teacher Substitute	36,633	32,380	4,253	36,645	36,645		12
1118 Teacher Extra Duty	11,615	12,059	444-	29,906	29,906		18,291
1119 Teacher Enrollment Extra		850	850-	1,000	1,000		1,000
1310 Principal	104,753	104,753		104,754	104,754		1
1313 Assistant Principal	90,455	90,455		94,515	94,515		4,060
1348 District Admin-Extra Duty	1,492	1,471	21	1,492	1,492		
1900 Other Certificated Sal	70,258	63,312	6,946	152,105	152,105		81,847
1915 Other Certificated Substitute	400	690	290-				400-
1918 Other Certificated Xtra Duty	600		600	3,957	3,957		3,357
2110 Instructional Asst Reg	16,854	92,456	75,602-	90,714	90,714		73,860
2111 Instruct Asst Aide-IEP	70,917	89,120	18,203-	45,234	45,234		25,683-
2115 Instructional Asst Sub	3,500	4,581	1,081-	5,500	5,500		2,000
2118 Instructional Asst Ext Dty	1,400		1,400	1,000	1,000		400-
2210 Class Supp Salaries	113,832	114,937	1,105-	118,560	118,560		4,728
2215 Maint & Ops Substitute	2,500	3,439	939-	2,500	2,500		
2218 Maint & Ops-Extra Duty	4,000	3,781	219	5,000	5,000		1,000
2240 Health Aide/Counseling Tech	33,259	33,259		34,861	34,861		1,602
2245 Hlth Aide/Couns Tech Sub	750	452	298	750	750		
2410 Class Cler, Tech & Ofc - Sal	98,438	105,039	6,600-	106,487	106,487		8,049
2415 Clerical Substitute	4,852	4,851	1	2,004	2,004		2,848-
2960 Noon Duty Supervisor	10,360	10,167	194	10,779	10,779		419
2961 Noon Dty Supervisor Hourly	15,000	15,449	449-	15,000	15,000		
2970 Student				10,368	10,368		10,368
2980 Tutor				585	585		585
3101 Strs Certificated	231,636	231,271	365	304,684	304,684		73,048
3102 Strs Classified	2,300	57	2,243				2,300-

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, School 106 - Foxboro Elementary (continued)</b>							
<b>Expense (continued)</b>							
3202 Pers-classified	45,255	48,480	3,225-	50,072	50,072		4,817
3301 Fica - Certificated	1,076	494	582	1,200	1,200		124
3302 Fica-Classified	26,783	28,785	2,002-	27,004	27,004		221
3311 Medicare-Certificated	36,658	36,531	127	40,260	40,260		3,602
3312 Medicare-Classified	6,263	6,900	636-	6,320	6,320		57
3411 Health & Welfare Certificated	144,706	144,429	277	156,833	156,833		12,127
3412 Health & Welfare Classified	35,924	40,197	4,273-	45,179	45,179		9,255
3501 Unemployment - Certificated	1,271	1,267	4	1,400	1,400		129
3502 Unemployment - Classified	217	239	23-	224	224		7
3601 Workers Comp-Certificated	52,281	52,139	142	54,555	54,555		2,274
3602 Workers Comp-Classified	8,890	9,538	648-	8,673	8,673		217-
3931 Admin In Lieu Of Medical	6,276	6,276		6,276	6,276		0
3932 Classified-in Lieu Of Benefits	7,140	7,140		9,900	9,900		2,760
3941 Teachers In Lieu Of Medical	26,728	26,728		23,760	23,760		2,968-
4100 Textbooks	22,000	9,591	12,409	3,000	18,124	15,124	3,876-
4200 Books Other Than Textbooks	20,869	12,731	8,138	6,690	7,763	1,073	13,106-
4300 Supplies	67,906	56,485	11,421	38,683	39,683	1,000	28,223-
4302 Stores	12,459	9,036	3,423	11,974	11,974		485-
4319 Reserve	599		599				599-
4335 Technology- Supplies/Software	7,662	1,806	5,856	1,300	1,729	429	5,933-
4400 Noncapitalized Equip>\$500	2,352	1,737	615	2,000	2,000		352-
4435 Technology Equip>\$500	84,749	83,011	1,738	2,000	2,000		82,749-
5200 Travel & Conference	2,150	138	2,012	900	900		1,250-
5201 Payroll Mileage-Certif	1,100	1,100		1,100	1,100		0
5511 Gas & Electricity	72,500	84,051	11,551-	76,125	76,125		3,625
5513 Water	11,000	10,647	353	11,550	11,550		550
5514 Trash	2,500	1,002	1,498	2,500	2,500		
5515 Sewage	73,643	50,485	23,158	93,900	93,900		20,257
5621 Maint Agreements-Copier	10,750	8,004	2,746				10,750-

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, School 106 - Foxboro Elementary (continued)</b>								
<b>Expense (continued)</b>								
5623	Maint Agreements All Other	500	500	300	300		200-	
5629	Repair All Other	750	422	328	600	600	150-	
5705	Interprogram Support	630-	630-				630	
5730	Interprogram/Postage Charge	584	677	93-	400	400	184-	
5735	Interprogram/Outgoing Shipping	100	23	77	100	100		
5812	Consultants	3,360	3,359	1			3,360-	
5814	Contracts Personal, All	1,000	1,000				1,000-	
5835	Tech-Licenses/Oth Svcs	225	225				225-	
5846	Outside Printing	7,476	4,049	3,427	6,000	6,000	1,476-	
5899	Other Services & Expense	18,036	16,730	1,306	1,300	1,300	16,736-	
5905	Postage/Ups/Shipping	100		100	100	100		
5910	Telephone/ Telegraph	1,000	1,458	458-	1,500	1,500	500	
5921	Cell - Payroll Certificated	720	720		720	720		
6400	Equipment	20,000		20,000			20,000-	
	<b>Total for Expense accounts</b>	<b>4,062,092</b>	<b>4,079,931</b>	<b>17,838-</b>	<b>4,307,196</b>	<b>4,324,822</b>	<b>17,626</b>	<b>262,730</b>
<b>Total for School 106</b>								
	Revenue	32,962	32,962	0	0	0	-32,962	
	Expense	4,062,092	4,079,931	-17,838	4,307,196	4,324,822	262,730	
	Calc Ending Balance	4,029,131-	4,046,969-	17,838	4,307,196-	4,324,822-	295,691-	

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, School 204 - Golden West Middle</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	25,845	26,578	733-				25,845-
<b>Expense</b>							
1110 Teacher Salary-Contract	2,627,260	2,579,579	47,681	2,716,037	2,716,037		88,777
1115 Teacher Substitute	50,826	38,170	12,656	61,358	61,358		10,532
1118 Teacher Extra Duty	104,599	47,013	57,586	108,302	108,302		3,703
1220 Cert Pupil Support-Regular	165,024	165,024		173,164	173,164		8,140
1228 Cert Pupil Supp-Extra Duty	9,000	9,348	348-				9,000-
1310 Principal	111,096	111,096		112,255	112,255		1,159
1313 Assistant Principal	89,557	89,557		94,052	94,052		4,495
1348 District Admin-Extra Duty	19,985	16,702	3,283	19,985	19,985		
1918 Other Certificated Xtra Duty		522	522-	1,365	1,365		1,365
2110 Instructional Asst Reg	112,428	113,449	1,021-	122,912	122,912		10,484
2115 Instructional Asst Sub	7,500	7,968	468-	9,500	9,500		2,000
2118 Instructional Asst Ext Dty	1,462	1,602	140-				1,462-
2210 Class Supp Salaries	146,172	153,410	7,238-	153,996	153,996		7,824
2215 Maint & Ops Substitute	7,000	5,698	1,302	7,000	7,000		
2218 Maint & Ops-Extra Duty	14,000	13,564	436	15,000	15,000		1,000
2240 Health Aide/Counseling Tech	63,338	66,381	3,043-	66,433	66,433		3,095
2245 Hlth Aide/Couns Tech Sub	1,082	1,233	151-	1,608	1,608		526
2248 Hlth Aide/CounsTech Xtra Dty	561	561					561-
2410 Class Cler, Tech & Ofc - Sal	142,593	148,780	6,187-	150,459	150,459		7,866
2415 Clerical Substitute	750		750	750	750		
2418 Clerical Extra Duty	730	5,071	4,341-				730-
2920 Campus Monitor	86,749	90,593	3,844-	91,543	91,543		4,794
2925 Campus Monitor Substitute	2,000	4,554	2,554-	4,000	4,000		2,000
2928 Campus Monitor Extra Duty	1,174	444	730				1,174-
2930 Coaching Extra Curricular		4,176	4,176-				
2960 Noon Duty Supervisor	16,579	15,466	1,113	19,175	19,175		2,596
2961 Noon Dty Supervisor Hourly	5,294	4,143	1,151	5,000	5,000		294-

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, School 204 - Golden West Middle (continued)</b>							
<b>Expense (continued)</b>							
2980 Tutor				585	585		585
3101 Strs Certificated	273,140	262,475	10,665	337,776	337,776		64,636
3201 Pers-certificated	8,066	8,080	15-	8,606	8,606		540
3202 Pers-classified	68,409	68,583	174-	72,629	72,629		4,220
3301 Fica - Certificated	5,783	4,876	907	6,496	6,496		713
3302 Fica-Classified	38,905	40,063	1,158-	40,750	40,750		1,845
3311 Medicare-Certificated	43,037	41,089	1,948	44,327	44,327		1,290
3312 Medicare-Classified	9,110	9,369	259-	9,537	9,537		427
3411 Health & Welfare Certificated	149,753	145,294	4,459	150,952	150,952		1,199
3412 Health & Welfare Classified	54,851	56,217	1,366-	73,606	73,606		18,755
3501 Unemployment - Certificated	1,642	1,456	185	1,593	1,593		49-
3502 Unemployment - Classified	323	342	19-	338	338		15
3601 Workers Comp-Certificated	63,815	61,236	2,580	62,834	62,834		981-
3602 Workers Comp-Classified	12,703	12,883	180-	12,702	12,702		1-
3931 Admin In Lieu Of Medical	6,276	6,276		6,276	6,276		0
3932 Classified-in Lieu Of Benefits	26,704	24,750	1,954	24,750	24,750		1,954-
3941 Teachers In Lieu Of Medical	34,159	33,859	300	33,681	33,681		478-
4100 Textbooks	20,000	7,880	12,120		5,000	5,000	15,000-
4200 Books Other Than Textbooks	11,092	7,535	3,557	4,281	4,374	93	6,718-
4300 Supplies	55,757	44,858	10,899	28,938	31,245	2,307	24,512-
4302 Stores	15,587	13,540	2,047	16,764	16,764		1,177
4319 Reserve	15,622		15,622				15,622-
4335 Technology- Supplies/Software	72,494	61,705	10,789	5,600	8,100	2,500	64,394-
4435 Technology Equip>\$500	454,840	442,413	12,427	30,000	39,288	9,288	415,553-
5200 Travel & Conference	2,707	2,038	669				2,707-
5201 Payroll Mileage-Certif	1,450	1,450		1,450	1,450		0
5300 Dues & Memberships	400	100	300	500	500		100
5511 Gas & Electricity	115,500	121,073	5,573-	121,275	121,275		5,775
5513 Water	20,400	14,774	5,626	21,420	21,420		1,020

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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, School 204 - Golden West Middle (continued)</b>							
<b>Expense (continued)</b>							
5514 Trash	2,000	457	1,543	2,000	2,000		
5515 Sewage	5,000	746	4,254	5,000	5,000		
5619 Rents & Leases - All Other	775	775		775	775		
5621 Maint Agreements-Copier	13,691	14,005	314-				13,691-
5720 Interprogram/Bus Charge	264	2,452	2,188-				264-
5730 Interprogram/Postage Charge	860	723	137	785	785		75-
5735 Interprogram/Outgoing Shipping				100	100		100
5810 Bus Services - Includi	1,708		1,708				1,708-
5812 Consultants	9,201	7,100	2,101				9,201-
5831 Field Trips	5,400		5,400				5,400-
5835 Tech-Licenses/Oth Svcs	8,384	6,898	1,486	4,000	4,000		4,384-
5846 Outside Printing	1,978	1,347	631	2,000	2,000		22
5899 Other Services & Expense	11,560	5,860	5,700	4,350	4,350		7,210-
5905 Postage/Ups/Shipping	630	621	9	630	630		
5910 Telephone/ Telegraph	11,000	18,259	7,259-	20,000	20,000		9,000
5921 Cell - Payroll Certificated	720	720		720	720		
<b>Total for Expense accounts</b>	<b>5,442,455</b>	<b>5,248,284</b>	<b>194,171</b>	<b>5,091,920</b>	<b>5,111,108</b>	<b>19,188</b>	<b>331,347-</b>
<b>Total for School 204</b>							
Revenue	25,845	26,578	-733	0	0	0	-25,845
Expense	5,442,455	5,248,284	194,171	5,091,920	5,111,108	19,188	-331,347
Calc Ending Balance	5,416,610-	5,221,706-	194,905-	5,091,920-	5,111,108-	19,188-	305,503

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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, School 321 - Vanden High</b>							
<b>Revenue</b>							
8590 All Other State Revenu	35,000	14,763	20,237	21,000	20,237	763-	14,763-
8699 All Other Local Revenu	85,957	89,868	3,911-	39,000	39,000		46,957-
8980 Contribute From Unrstr	877		877	877	877		
<b>Total for Revenue accounts</b>	<b>121,834</b>	<b>104,631</b>	<b>17,203</b>	<b>60,877</b>	<b>60,114</b>	<b>763-</b>	<b>61,720-</b>
<b>Expense</b>							
1110 Teacher Salary-Contract	4,916,069	4,817,738	98,331	5,155,883	5,155,883		239,814
1115 Teacher Substitute	88,166	78,706	9,460	115,783	115,783		27,617
1118 Teacher Extra Duty	155,437	135,946	19,491	225,545	240,806	15,261	85,369
1119 Teacher Enrollment Extra	1,000	160	840	5,000	5,000		4,000
1210 Librarian - Regular	72,348	74,113	1,765-	75,332	75,332		2,984
1220 Cert Pupil Support-Regular	258,654	258,654		271,769	271,769		13,115
1228 Cert Pupil Supp-Extra Duty	14,653	15,521	867-	4,338	4,338		10,315-
1310 Principal	113,937	112,901	1,036	114,372	114,372		435
1313 Assistant Principal	181,893	181,893		188,631	188,631		6,738
1314 Asst Prin/Athletic Director	60,994	60,994		61,047	61,047		53
1348 District Admin-Extra Duty	26,384	28,017	1,633-	24,014	24,014		2,370-
1915 Other Certificated Substitute	688	300	388	1,000	1,000		312
1918 Other Certificated Xtra Duty				22,300	22,300		22,300
2110 Instructional Asst Reg	69,327	68,028	1,299	78,663	78,663		9,336
2111 Instruct Asst Aide-IEP	19,892	10,139	9,753	19,556	19,556		336-
2115 Instructional Asst Sub	16,000	16,510	510-	25,000	25,000		9,000
2118 Instructional Asst Ext Dty	821		821				821-
2120 Choral Director Classified		1,193	1,193-				
2210 Class Supp Salaries	182,487	173,287	9,200	190,859	190,859		8,372
2215 Maint & Ops Substitute	18,000	26,041	8,041-	18,000	18,000		
2218 Maint & Ops-Extra Duty	14,102	16,446	2,344-	10,000	10,000		4,102-
2228 Food Services Extra Duty		654	654-				
2240 Health Aide/Counseling Tech	89,544	91,469	1,925-	102,342	102,342		12,798



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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, School 321 - Vanden High (continued)</b>							
<b>Expense (continued)</b>							
2245	Hlth Aide/Couns Tech Sub	1,000	1,292	292-	2,000	2,000	1,000
2410	Class Cler, Tech & Ofc - Sal	245,896	253,214	7,318-	257,772	257,772	11,876
2415	Clerical Substitute	250		250	250		
2418	Clerical Extra Duty	2,389	2,329	59	200	200	2,189-
2920	Campus Monitor	211,670	198,428	13,241	100,146	100,146	111,524-
2925	Campus Monitor Substitute	10,500	9,826	674	11,000	11,000	500
2928	Campus Monitor Extra Duty	3,000	2,091	909	500	500	2,500-
2930	Coaching Extra Curricular	59,364	62,640	3,276-	63,837	63,837	4,473
2955	Workability Coordinator				30,145	30,145	30,145
2970	Student	3,200		3,200			3,200-
2980	Tutor				5,085	5,085	5,085
3101	Strs Certificated	519,883	507,494	12,389	664,394	666,031	1,637
3102	Strs Classified	622	170	452			622-
3201	Pers-certificated	1,918	1,668	250			1,918-
3202	Pers-classified	80,734	80,240	493	90,550	90,550	9,816
3301	Fica - Certificated	5,926	2,179	3,748	3,739	3,739	2,187-
3302	Fica-Classified	60,142	59,253	889	57,457	57,457	2,685-
3311	Medicare-Certificated	81,492	80,095	1,397	86,769	86,990	221
3312	Medicare-Classified	14,138	13,885	253	13,447	13,447	691-
3411	Health & Welfare Certificated	340,463	328,873	11,591	346,803	346,803	6,340
3412	Health & Welfare Classified	49,065	49,264	199-	61,545	61,545	12,480
3501	Unemployment - Certificated	2,880	2,807	73	3,085	3,093	8
3502	Unemployment - Classified	489	514	25-	475	475	14-
3601	Workers Comp-Certificated	116,857	114,386	2,471	119,164	119,452	288
3602	Workers Comp-Classified	17,527	16,874	653	17,878	17,878	351
3931	Admin In Lieu Of Medical	6,018	3,138	2,880	3,138	3,138	2,880-
3932	Classified-in Lieu Of Benefits	41,100	36,990	4,110	31,350	31,350	9,750-
3941	Teachers In Lieu Of Medical	57,176	56,177	999	55,080	55,080	2,096-
4100	Textbooks	202,318	154,958	47,360	40,000	40,000	162,318-

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, School 321 - Vanden High (continued)</b>								
<b>Expense (continued)</b>								
4200	Books Other Than Textbooks	34,114	20,562	13,552	30,750	30,750		3,364-
4300	Supplies	156,475	127,750	28,725	139,684	120,583	19,101-	35,892-
4302	Stores	21,269	20,721	548	31,531	31,531		10,262
4319	Reserve	18,113		18,113				18,113-
4335	Technology- Supplies/Software	16,459	7,072	9,387	8,000	11,000	3,000	5,459-
4400	Noncapitalized Equip>\$500	544	543	1				544-
4435	Technology Equip>\$500	179,954	179,356	598	56,154	59,654	3,500	120,300-
5200	Travel & Conference	9,656	8,978	678	2,500	3,449	949	6,207-
5201	Payroll Mileage-Certif	2,850	2,850		2,850	2,850		0
5204	Mileage	250	32	218				250-
5300	Dues & Memberships	75	75		1,175	1,175		1,100
5511	Gas & Electricity	219,000	260,325	41,325-	229,950	229,950		10,950
5513	Water	20,400	16,236	4,164	21,420	21,420		1,020
5515	Sewage	10,000	9,545	455	10,000	10,000		
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	8,811	8,288	522				8,811-
5619	Rents & Leases - All Other	6,070	5,801	269	7,920	7,920		1,850
5621	Maint Agreements-Copier	3,600	3,449	151				3,600-
5623	Maint Agreements All Other	750	742	8				750-
5629	Repair All Other	2,364	2,122	242	1,400	1,400		964-
5720	Interprogram/Bus Charge	26,055	26,013	42	18,000	18,000		8,055-
5730	Interprogram/Postage Charge	1,971	2,543	573-	3,000	3,000		1,030
5735	Interprogram/Outgoing Shipping	30	30					30-
5810	Bus Services - Includi	1,989	1,435	554	4,000	4,000		2,011
5812	Consultants	9,200	7,100	2,100				9,200-
5831	Field Trips	9,270	9,270		5,300	5,300		3,970-
5835	Tech-Licenses/Oth Svcs	3,225	1,225	2,000	197,003	197,003		193,778
5846	Outside Printing	5,298	4,237	1,061	3,750	3,750		1,548-

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, School 321 - Vanden High (continued)</b>							
<b>Expense (continued)</b>							
5860 Athletic Uniform Maint	5,237	5,236	1	6,500	6,500		1,263
5865 Wasc	820	820		812	812		8-
5899 Other Services & Expense	135,485	68,865	66,620	52,340	52,340		83,145-
5905 Postage/Ups/Shipping	5,445	5,474	29-	4,500	4,500		945-
5910 Telephone/ Telegraph	6,000	8,381	2,381-	7,500	7,500		1,500
5921 Cell - Payroll Certificated	1,440	1,440		1,440	1,440		
7310 Dirsup/ind Cst Interpg	3,683	640	3,043	2,832	2,806	26-	877-
7438 Debt Service Interest	656	656					656-
7439 Debt Service Principal	3,934	3,934					3,934-
<b>Total for Expense accounts</b>	<b>9,382,183</b>	<b>9,043,555</b>	<b>338,629</b>	<b>9,642,114</b>	<b>9,647,851</b>	<b>5,737</b>	<b>265,668</b>
<b>Total for School 321</b>							
Revenue	121,834	104,631	17,203	60,877	60,114	-763	-61,720
Expense	9,382,183	9,043,555	338,629	9,642,114	9,647,851	5,737	265,668
Calc Ending Balance	9,260,349-	8,938,924-	321,425-	9,581,237-	9,587,737-	6,500-	327,388-

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, School 322 - Travis Community Day</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	802	800	2				802-
<b>Expense</b>							
1110 Teacher Salary-Contract	143,441	143,441		153,528	153,528		10,087
1115 Teacher Substitute	500	100	400	600	600		100
1118 Teacher Extra Duty	2,224	1,277	947	1,975	1,975		249-
1310 Principal	33,250	33,250		33,277	33,277		27
2110 Instructional Asst Reg	17,841	19,350	1,509-	18,276	18,276		435
2115 Instructional Asst Sub	1,250	179	1,071	1,250	1,250		
2920 Campus Monitor	5,947	5,947	0	6,092	6,092		145
2925 Campus Monitor Substitute	250		250	250	250		
3101 Strs Certificated	16,079	15,986	94	20,295	20,295		4,216
3102 Strs Classified				54	54		54
3202 Pers-classified	2,562	2,978	415-	2,887	2,887		325
3301 Fica - Certificated	118	48	70	17	17		101-
3302 Fica-Classified	1,218	1,328	110-	1,363	1,363		145
3311 Medicare-Certificated	2,668	2,607	61	2,814	2,814		146
3312 Medicare-Classified	285	311	26-	321	321		36
3411 Health & Welfare Certificated	3,768	3,750	18	3,641	3,641		127-
3412 Health & Welfare Classified	5,923	6,472	549-	6,815	6,815		892
3501 Unemployment - Certificated	92	91	0	100	100		8
3502 Unemployment - Classified	10	11	1-	13	13		3
3601 Workers Comp-Certificated	3,640	3,613	27	3,665	3,665		25
3602 Workers Comp-Classified	460	503	44-	490	490		30
3931 Admin In Lieu Of Medical	941	941		942	942		1
3941 Teachers In Lieu Of Medical	3,600	3,600		3,600	3,600		
4200 Books Other Than Textbooks	65		65	60	60		5-
4300 Supplies	2,096	1,091	1,005	2,185	2,185		89
4302 Stores	190	54	136	265	265		75
4319 Reserve	0		0				0

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, School 322 - Travis Community Day (continued)</b>							
<b>Expense (continued)</b>							
4335 Technology- Supplies/Software				100	100		100
5200 Travel & Conference				100	100		100
5201 Payroll Mileage-Certif	165	165		165	165		
5511 Gas & Electricity	325		325	342	342		17
5619 Rents & Leases - All Other	100	100		100	100		
5621 Maint Agreements-Copier	1,600	978	622				1,600-
5730 Interprogram/Postage Charge	150	111	39	100	100		50-
5835 Tech-Licenses/Oth Svcs	40	40		40	40		
5899 Other Services & Expense	100	100		16,615	16,615		16,515
5910 Telephone/ Telegraph	1,000	807	193	1,000	1,000		
5921 Cell - Payroll Certificated	108	108		108	108		
<b>Total for Expense accounts</b>	<b>252,006</b>	<b>249,336</b>	<b>2,670</b>	<b>283,445</b>	<b>283,445</b>	<b>0</b>	<b>31,439</b>
<b>Total for School 322</b>							
Revenue	802	800	2	0	0	0	-802
Expense	252,006	249,336	2,670	283,445	283,445	0	31,439
Calc Ending Balance	251,204-	248,536-	2,668-	283,445-	283,445-	0	32,241-

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, School 323 - Travis Education Cente</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	5,021	5,002	18				5,021-
<b>Expense</b>							
1110 Teacher Salary-Contract	365,883	365,883		381,240	381,240		15,357
1115 Teacher Substitute	2,438	2,200	238	2,900	2,900		462
1118 Teacher Extra Duty	23,051	19,294	3,756	10,967	10,967		12,084-
1220 Cert Pupil Support-Regular	67,425	67,425		72,177	72,177		4,752
1310 Principal	77,584	77,584		77,646	77,646		62
1348 District Admin-Extra Duty	5,063	5,063					5,063-
2110 Instructional Asst Reg	14,057	14,057		16,583	16,583		2,526
2115 Instructional Asst Sub	500		500	500	500		
2210 Class Supp Salaries	30,733	31,262	529-	33,232	33,232		2,499
2218 Maint & Ops-Extra Duty	100		100	100	100		
2410 Class Cler, Tech & Ofc - Sal	40,968	42,703	1,735-	43,184	43,184		2,216
2415 Clerical Substitute	250		250	250	250		
2418 Clerical Extra Duty	2,619	2,619					2,619-
2980 Tutor				567	567		567
3101 Strs Certificated	42,236	41,890	346	50,580	50,580		8,344
3201 Pers-certificated	7,937	7,937		8,551	8,551		614
3202 Pers-classified	10,415	11,053	639-	11,019	11,019		604
3301 Fica - Certificated	3,362	3,443	81-	3,630	3,630		268
3302 Fica-Classified	5,836	5,924	88-	6,125	6,125		289
3311 Medicare-Certificated	7,501	7,342	159	7,545	7,545		44
3312 Medicare-Classified	1,365	1,385	21-	1,434	1,434		69
3411 Health & Welfare Certificated	25,324	25,306	18	24,955	24,955		369-
3412 Health & Welfare Classified	4,213	4,162	51	4,311	4,311		98
3501 Unemployment - Certificated	261	257	4	266	266		5
3502 Unemployment - Classified	47	48	1-	52	52		5
3601 Workers Comp-Certificated	10,866	10,781	84	10,442	10,442		424-
3602 Workers Comp-Classified	1,867	1,895	28-	1,885	1,885		18

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, School 323 - Travis Education Cente (continued)</b>							
<b>Expense (continued)</b>							
3931 Admin In Lieu Of Medical	2,196	2,196		2,197	2,197		1
3932 Classified-in Lieu Of Benefits	5,280	5,280		5,280	5,280		
3941 Teachers In Lieu Of Medical	5,400	5,400		5,400	5,400		
4100 Textbooks	30,000	10,104	19,896	5,000	5,000		25,000-
4200 Books Other Than Textbooks	2,698	1,082	1,616	1,876	1,876		822-
4300 Supplies	14,790	2,104	12,686	18,437	18,437		3,647
4302 Stores	3,391	3,078	313	3,577	3,577		186
4319 Reserve	35		35				35-
4400 Noncapitalized Equip>\$500	4,500	4,093	407				4,500-
4435 Technology Equip>\$500	15,400	12,582	2,818	1,400	1,400		14,000-
5200 Travel & Conference	500	75	425	100	100		400-
5201 Payroll Mileage-Certif	385	385		385	385		0
5511 Gas & Electricity	19,000	25,814	6,814-	19,950	19,950		950
5513 Water	4,100	2,860	1,240	4,305	4,305		205
5619 Rents & Leases - All Other	1,400	1,317	83	1,500	1,500		100
5621 Maint Agreements-Copier	4,091	2,397	1,694				4,091-
5730 Interprogram/Postage Charge	700	693	7	800	800		100
5835 Tech-Licenses/Oth Svcs	1,010	1,010		200	200		810-
5846 Outside Printing	1,095	1,079	16	1,000	1,000		95-
5865 Wasc	820	820		900	900		80
5899 Other Services & Expense	14,732	1,656	13,076	15,000	15,000		268
5910 Telephone/ Telegraph	1,000	851	149	1,000	1,000		
5921 Cell - Payroll Certificated	252	252		252	252		
<b>Total for Expense accounts</b>	<b>884,675</b>	<b>834,642</b>	<b>50,033</b>	<b>858,700</b>	<b>858,700</b>	<b>0</b>	<b>25,975-</b>
<b>Total for School 323</b>							
Revenue	5,021	5,002	18	0	0	0	-5,021
Expense	884,675	834,642	50,033	858,700	858,700	0	-25,975
Calc Ending Balance	879,654-	829,639-	50,015-	858,700-	858,700-	0	20,954

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, School 403 - NPAs Pool Direct Dist</b>							
<b>Expense</b>							
7142 Oth Tuit, Exc Cst Pmt	397,348	397,348		450,616	450,616		53,268
<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>450,616</b>	<b>0</b>	<b>53,268</b>



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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, School 600 - District Level</b>							
<b>Revenue</b>							
8290 All Other Federal Reve	1,129,560	968,782	160,778	25,017	82,172	57,155	1,047,388-
<b>Expense</b>							
1118 Teacher Extra Duty	1,611	1,174	436	47,892	12,157	35,735-	10,546
2270 Interpreter				455	455		455
3101 Strs Certificated	456	104	352	5,140	1,305	3,835-	849
3302 Fica-Classified				29	29		29
3311 Medicare-Certificated	73	17	56	696	177	519-	104
3312 Medicare-Classified				7	7		7
3501 Unemployment - Certificated	3	1	2	26	7	19-	4
3502 Unemployment - Classified				1	1		1
3601 Workers Comp-Certificated	99	23	76	905	230	675-	131
3602 Workers Comp-Classified				9	9		9
4200 Books Other Than Textbooks	3,942	2,961	981				3,942-
4300 Supplies	10,651	5,822	4,829				10,651-
4319 Reserve	47,308		47,308				47,308-
4335 Technology- Supplies/Software	4,100	2,389	1,711	3,465	3,465		635-
4435 Technology Equip>\$500					3,465	3,465	3,465
5715 Interprogram/District		1,629-	1,629				
5735 Interprogram/Outgoing Shipping		145	145-				
5812 Consultants	3,999	3,680	319	20,967		20,967-	3,999-
5835 Tech-Licenses/Oth Svcs	37,325	37,325					37,325-
5899 Other Services & Expense	36,250	36,087	163	4,935	3,648	1,287-	32,602-
<b>Total for Expense accounts</b>	<b>145,818</b>	<b>88,100</b>	<b>57,717</b>	<b>84,527</b>	<b>24,955</b>	<b>59,572-</b>	<b>120,862-</b>
<b>Total for School 600</b>							
Revenue	1,129,560	968,782	160,778	25,017	82,172	57,155	-1,047,388
Expense	145,818	88,100	57,717	84,527	24,955	-59,572	-120,862
Calc Ending Balance	983,742	880,682	103,060	59,510-	57,217	116,727	926,525-

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, School 630 - Student Services</b>							
<b>Expense</b>							
1340				113,178	113,178		113,178
1348	5,000	4,940	60	5,000	5,000		
1948	2,000	1,396	604	2,000	2,000		
2270	68	15	53	68	68		
2410	47,196	47,196		50,712	50,712		3,516
2920	16,350	17,198	848-	18,038	18,038		1,688
2925	50		50	50	50		
2928	500	354	146	500	500		
3101	634	563	71	12,789	12,789		12,155
3202	7,488	7,536	48-	8,145	8,145		657
3301		7	7-	7,080	7,080		7,080
3302	3,942	3,828	114	4,303	4,303		361
3311	102	85	16	1,744	1,744		1,643
3312	922	1,126	204-	1,007	1,007		85
3411				6,631	6,631		6,631
3412	2,237	2,220	17	2,324	2,324		87
3501	4	3	0	61	61		58
3502	32	32	1-	37	37		5
3601	139	125	13	2,269	2,269		2,130
3602	1,257	1,279	22-	1,310	1,310		53
4300	20,633	1,031	19,602	18,487	18,487		2,146-
4302	200		200	200	200		
4319	44,525		44,525				44,525-
4435	1,560	1,559	1	1,560	1,560		
5204	200	560	360-	280	280		80
5620	260	160	100	290	290		30
5621	3,132	853	2,279	3,132	3,132		
5730	475	512	37-	475	475		
5812	2,628	140	2,488	1,500	1,500		1,128-

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, School 630 - Student Services (continued)</b>							
<b>Expense (continued)</b>							
5846 Outside Printing	675	637	38	675	675		
5899 Other Services & Expense	3,440	2,989	451	3,000	3,000		440-
5920 Cellular & Pager Service	135	160	25-	190	190		55
7310 Dirsup/ind Cst Interpg				1,935	1,935		1,935
<b>Total for School 630 and Expense accounts</b>	<b>165,782</b>	<b>96,505</b>	<b>69,277</b>	<b>268,970</b>	<b>268,970</b>	<b>0</b>	<b>103,188</b>

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, School 631 - Special Education</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	780	780					780-
<b>Expense</b>							
1110 Teacher Salary-Contract	81,882	81,882		173,716	173,716		91,834
1115 Teacher Substitute	5,200	3,390	1,810	5,500	5,500		300
1118 Teacher Extra Duty	41,892	40,710	1,182	47,467	47,467		5,575
1228 Cert Pupil Supp-Extra Duty	500		500	500	500		
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
1340 District Administration	98,155	98,155		103,073	103,073		4,918
2110 Instructional Asst Reg	543,782	493,196	50,586	497,922	497,922		45,860-
2115 Instructional Asst Sub	11,100	27,905	16,805-	16,100	16,100		5,000
2118 Instructional Asst Ext Dty	26,406	25,631	776	28,000	28,000		1,594
2270 Interpreter	500	250	250	500	500		
2410 Class Cler, Tech & Ofc - Sal	35,602	35,602		38,497	38,497		2,895
2418 Clerical Extra Duty	2,000	1,645	355	2,000	2,000		
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
3101 Strs Certificated	64,835	64,521	314	93,338	93,338		28,503
3102 Strs Classified	136	1,455	1,318-	6,330	6,330		6,194
3201 Pers-certificated	532	532					532-
3202 Pers-classified	92,042	94,552	2,510-	96,070	96,070		4,028
3301 Fica - Certificated	656	674	19-	156	156		500-
3302 Fica-Classified	47,857	48,933	1,076-	49,847	49,847		1,990
3311 Medicare-Certificated	8,868	8,546	323	10,878	10,878		2,010
3312 Medicare-Classified	11,437	13,114	1,677-	12,512	12,512		1,075
3411 Health & Welfare Certificated	49,657	49,580	77	60,729	60,729		11,072
3412 Health & Welfare Classified	79,744	76,016	3,728	90,171	90,171		10,427

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, School 631 - Special Education (continued)</b>							
<b>Expense (continued)</b>							
3501	Unemployment - Certificated	352	350	2	424	424	72
3502	Unemployment - Classified	395	416	20-	438	438	43
3601	Workers Comp-Certificated	14,656	14,576	80	16,540	16,540	1,884
3602	Workers Comp-Classified	16,652	17,358	706-	17,486	17,486	834
3932	Classified-in Lieu Of Benefits	23,268	23,268		23,268	23,268	0
3941	Teachers In Lieu Of Medical	2,160	2,160		1,080	1,080	1,080-
4200	Books Other Than Textbooks	2,450	2,101	349	2,450	2,450	
4300	Supplies	35,213	27,230	7,983	40,360	40,360	5,147
4302	Stores	165	162	3	165	165	
4319	Reserve	246		246			246-
4335	Technology- Supplies/Software	2,862	2,265	597	4,000	4,000	1,138
4400	Noncapitalized Equip>\$500	712		712	1,250	1,250	538
4435	Technology Equip>\$500	2,826	1,394	1,432	3,100	3,100	274
5100	Subagreements For Serv	18,483		18,483			18,483-
5200	Travel & Conference	2,016	575	1,441	2,350	2,350	334
5201	Payroll Mileage-Certif	2,400	2,400		2,400	2,400	
5202	Payroll Mileage-Classi	3,060	3,060		3,060	3,060	
5204	Mileage	2,129	2,006	123	2,255	2,255	126
5300	Dues & Memberships	300	300		300	300	
5621	Maint Agreements-Copier	2,700	2,434	266			2,700-
5623	Maint Agreements All Other	100		100	100	100	
5730	Interprogram/Postage Charge	800	678	122	800	800	
5735	Interprogram/Outgoing Shipping	50		50			50-
5812	Consultants	41,986	41,985	1	8,000	8,000	33,986-
5835	Tech-Licenses/Oth Svcs	5,802	5,798	5	5,802	5,802	
5846	Outside Printing	486	346	140	447	447	39-
5858	Training	100		100			100-
5899	Other Services & Expense	89,774	86,306	3,468	156,468	156,468	66,694
5905	Postage/Ups/Shipping	50		50	50	50	

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, School 631 - Special Education (continued)</b>								
<b>Expense (continued)</b>								
5921	Cell - Payroll Certificated	360	360		360	360		
5922	Cell - Payroll Classified	1,080	1,080		1,080	1,080		
7130	State Special Schools		2,658	2,658-				
<b>Total for Expense accounts</b>		<b>2,253,199</b>	<b>2,183,528</b>	<b>69,671</b>	<b>2,474,253</b>	<b>2,474,253</b>	<b>0</b>	<b>221,054</b>
<b>Total for School 631</b>								
	Revenue	780	780	0	0	0	0	-780
	Expense	2,253,199	2,183,528	69,671	2,474,253	2,474,253	0	221,054
	Calc Ending Balance	2,252,419-	2,182,748-	69,671-	2,474,253-	2,474,253-	0	221,834-

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, School 632 - Educational Services</b>							
<b>Revenue</b>							
8290 All Other Federal Reve	563,839	350,480	213,359	382,650	426,470	43,820	137,369-
8590 All Other State Revenu	12,000	10,695	1,305	12,000	12,000		
8677 Interagency Svcs Betwe	44,991	27,567	17,424				44,991-
8699 All Other Local Revenu	133,438	133,438		7,320	7,320		126,118-
8980 Contribute From Unrstr	293,242		293,242	356,289	356,289		63,047
<b>Total for Revenue accounts</b>	<b>1,047,510</b>	<b>522,180</b>	<b>525,330</b>	<b>758,259</b>	<b>802,079</b>	<b>43,820</b>	<b>245,431-</b>
<b>Expense</b>							
1110 Teacher Salary-Contract	74,923		74,923				74,923-
1115 Teacher Substitute	9,500	4,080	5,420	8,672	8,672		828-
1118 Teacher Extra Duty	68,955	43,164	25,791	72,303	79,753	7,450	10,798
1228 Cert Pupil Supp-Extra Duty	7,810	7,003	807	8,000	8,000		190
1316 Teaching Administrator	50,409	50,407	2	50,407	50,407		2-
1318 Administrator Extra Duty	100		100				100-
1331 Assistant Superintendent	125,741	125,741		125,742	125,742		1
1340 District Administration	117,819	117,819		230,998	230,998		113,179
1348 District Admin-Extra Duty	1,700		1,700	2,000	2,000		300
1900 Other Certificated Sal	70,700	167,337	96,637-	170,259	170,259		99,559
1918 Other Certificated Xtra Duty	950	489	461	20,650	20,650		19,700
1948 Other Certificated Extra Duty	7,221	130	7,091				7,221-
2115 Instructional Asst Sub	150	26	124				150-
2270 Interpreter	350	141	209	200	200		150-
2410 Class Cler, Tech & Ofc - Sal	94,125	97,952	3,826-	97,719	97,719		3,594
2418 Clerical Extra Duty	500	403	97				500-
2918 Oth Classified Xtra Duty	225	122	103				225-
2950 Interpreter	200		200				200-
3101 Strs Certificated	49,340	46,286	3,054	73,489	73,489		24,149
3201 Pers-certificated	4	4	0				4-
3202 Pers-classified	11,296	11,117	179	11,577	11,577		281

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, School 632 - Educational Services (continued)</b>							
<b>Expense (continued)</b>							
3301 Fica - Certificated	434	161	273	7,283	7,283		6,849
3302 Fica-Classified	6,347	6,443	96-	6,399	6,399		52
3311 Medicare-Certificated	7,748	7,292	456	9,854	9,854		2,106
3312 Medicare-Classified	1,472	1,507	35-	1,497	1,497		25
3411 Health & Welfare Certificated	18,247	18,236	11	24,616	24,616		6,369
3412 Health & Welfare Classified	3,064	3,064		3,091	3,091		27
3501 Unemployment - Certificated	273	257	16	353	353		80
3502 Unemployment - Classified	54	52	2	53	53		1-
3601 Workers Comp-Certificated	10,961	10,461	501	13,227	13,227		2,266
3602 Workers Comp-Classified	1,999	2,049	50-	1,948	1,948		51-
3931 Admin In Lieu Of Medical	3,138	3,138		3,138	3,138		0
3932 Classified-in Lieu Of Benefits	5,280	5,280		5,280	5,280		
3941 Teachers In Lieu Of Medical	1,800	1,800		1,800	1,800		
4100 Textbooks	8,213-	7,157	15,371-	586,355	1,061,192	474,837	1,069,405
4200 Books Other Than Textbooks	16,425	7,715	8,710	2,300	8,180	5,880	8,245-
4300 Supplies	62,551	12,419	50,132	7,505	12,069	4,564	50,482-
4302 Stores	108	54	54				108-
4318 Adjustment	1,577		1,577				1,577-
4319 Reserve	75,276		75,276		23,076	23,076	52,200-
4335 Technology- Supplies/Software	6,800	2,455	4,345	3,210	3,210		3,590-
4400 Noncapitalized Equip>\$500	2,900	998	1,902	2,000	2,000		900-
4435 Technology Equip>\$500	19,000	13,456	5,544	2,500	2,500		16,500-
5200 Travel & Conference	9,919	2,056	7,863	5,000	5,000		4,919-
5201 Payroll Mileage-Certif	5,428	5,350	78	5,398	5,398		30-
5204 Mileage	700	102	598	500	500		200-
5300 Dues & Memberships	800		800	800	800		
5629 Repair All Other	300		300	300	300		
5730 Interprogram/Postage Charge	6,150	6,364	214-	4,200	4,200		1,950-
5735 Interprogram/Outgoing Shipping	145	152	7-	300	300		155



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, School 632 - Educational Services (continued)</b>							
<b>Expense (continued)</b>							
5750 Direct Cost For Interf	400		400				400-
5812 Consultants	28,050	23,950	4,100	213,737	213,737		185,687
5835 Tech-Licenses/Oth Svcs	60,100	60,100		58,585	58,585		1,515-
5840 Legal Expense	60		60	60	60		1
5846 Outside Printing	12,691	7,945	4,746	12,400	12,400		291-
5899 Other Services & Expense	57,280	10,540	46,740	43,928	61,749	17,821	4,469
5905 Postage/Ups/Shipping	300		300	300	300		
5921 Cell - Payroll Certificated	1,138	1,080	58	1,109	1,109		29-
6435 Technology Equip/softwr>\$5000	11,600	11,600					11,600-
7310 Dirsup/ind Cst Interpg	22,357	3,648	18,709	16,792	18,715	1,923	3,642-
<b>Total for Expense accounts</b>	<b>1,146,676</b>	<b>909,104</b>	<b>237,572</b>	<b>1,917,834</b>	<b>2,453,385</b>	<b>535,551</b>	<b>1,306,709</b>
<b>Total for School 632</b>							
Revenue	1,047,510	522,180	525,330	758,259	802,079	43,820	-245,431
Expense	1,146,676	909,104	237,572	1,917,834	2,453,385	535,551	1,306,709
Calc Ending Balance	99,165-	386,924-	287,758	1,159,575-	1,651,306-	491,731-	1,552,140-

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, School 633 - Human Resources</b>							
<b>Revenue</b>							
8699 All Other Local Revenu	171,483	177,957	6,474-	172,622	172,622		1,139
<b>Expense</b>							
1110 Teacher Salary-Contract	79,614	79,614		859,672	859,672		780,058
1115 Teacher Substitute	500		500	500	500		
1118 Teacher Extra Duty	150		150	150	150		
1900 Other Certificated Sal	300		300	300	300		
1910 Other Certificated Reg	144,330	144,330		148,905	148,905		4,575
2310 Director Regular	122,171	122,171		122,167	122,167		4-
2410 Class Cler, Tech & Ofc - Sal	146,044	149,712	3,668-	146,044	146,044		0
2418 Clerical Extra Duty	500	647	147-	500	500		
2920 Campus Monitor				30,000	30,000		30,000
3101 Strs Certificated	25,784	20,985	4,798	108,249	108,249		82,465
3202 Pers-classified	31,572	31,226	345	35,330	35,330		3,758
3301 Fica - Certificated	16		16	31	31		16
3302 Fica-Classified	16,824	17,080	256-	18,757	18,757		1,933
3311 Medicare-Certificated	4,132	3,247	885	14,640	14,640		10,508
3312 Medicare-Classified	4,073	4,133	60-	4,509	4,509		436
3411 Health & Welfare Certificated	9,310	9,285	25	70,610	70,610		61,300
3412 Health & Welfare Classified	5,691	5,752	61-	12,317	12,317		6,626
3501 Unemployment - Certificated	143	113	30	511	511		368
3502 Unemployment - Classified	141	143	2-	157	157		17
3601 Workers Comp-Certificated	5,696	4,489	1,207	19,115	19,115		13,419
3602 Workers Comp-Classified	5,550	5,631	82-	5,868	5,868		318
3932 Classified-in Lieu Of Benefits	9,413	9,675	261-	9,414	9,414		1
3941 Teachers In Lieu Of Medical	3,276	3,276		3,240	3,240		36-
3942 Directors- In Lieu Of Medical	4,800		4,800				4,800-
4300 Supplies	3,750	748	3,002	5,013	5,013		1,263
4302 Stores	150		150	100	100		50-
4319 Reserve	25		25				25-

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, School 633 - Human Resources (continued)</b>							
<b>Expense (continued)</b>							
4335 Technology- Supplies/Software	500		500	500	500		
4435 Technology Equip>\$500	4,500	1,957	2,543	8,000	8,000		3,500
5200 Travel & Conference	1,450	22	1,428	1,450	1,450		
5202 Payroll Mileage-Classi	2,400	2,450	50-	2,400	2,400		
5300 Dues & Memberships	1,000		1,000	1,000	1,000		
5623 Maint Agreements All Other	750		750	750	750		
5635 Technology-Maint Agreement	14,223	10,279	3,944	12,000	12,000		2,223-
5730 Interprogram/Postage Charge	350	353	3-	250	250		100-
5802 Advertisement	750	750		2,000	2,000		1,250
5812 Consultants				2,500	2,500		2,500
5824 Employee Requirements	6,605	1,734	4,871	6,000	6,000		605-
5840 Legal Expense	130,666	126,797	3,869	128,228	128,228		2,438-
5846 Outside Printing	3,000	312	2,688	3,000	3,000		
5899 Other Services & Expense	77,034	73,087	3,947	16,150	16,150		60,884-
5905 Postage/Ups/Shipping	300	77	223	500	500		200
5922 Cell - Payroll Classified	360	360		360	360		
<b>Total for Expense accounts</b>	<b>867,842</b>	<b>830,434</b>	<b>37,408</b>	<b>1,801,187</b>	<b>1,801,187</b>	<b>0</b>	<b>933,345</b>
<b>Total for School 633</b>							
Revenue	171,483	177,957	-6,474	172,622	172,622	0	1,139
Expense	867,842	830,434	37,408	1,801,187	1,801,187	0	933,345
Calc Ending Balance	696,359-	652,478-	43,881-	1,628,565-	1,628,565-	0	932,206-

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, School 634 - Board/Superintendent</b>							
<b>Expense</b>							
1330	Superintendent Regular	207,587	207,586	1	180,000	180,000	27,587-
2330	Class Admn-Extra Duty	11,520	12,480	960-	14,400	14,400	2,880
2410	Class Cler, Tech & Ofc - Sal	117,715	116,703	1,012	118,996	118,996	1,281
2415	Clerical Substitute	250	529	279-	750	750	500
2418	Clerical Extra Duty	475		475	475	475	
3101	Strs Certificated	18,434	15,984	2,450	19,314	19,314	880
3102	Strs Classified	45		45			45-
3202	Pers-classified	13,885	13,737	148	14,098	14,098	213
3302	Fica-Classified	8,244	8,229	15	8,483	8,483	239
3311	Medicare-Certificated	2,984	2,989	6-	2,585	2,585	399-
3312	Medicare-Classified	1,928	1,925	4	1,985	1,985	57
3411	Health & Welfare Certificated	192	192		192	192	
3412	Health & Welfare Classified	10,401	11,033	632-	11,911	11,911	1,510
3501	Unemployment - Certificated	103	103	0	90	90	13-
3502	Unemployment - Classified	61	83	22-	62	62	1
3601	Workers Comp-Certificated	4,102	4,101	0	3,397	3,397	705-
3602	Workers Comp-Classified	2,648	2,642	5	2,618	2,618	30-
3932	Classified-in Lieu Of Benefits	3,138	3,138		3,138	3,138	0
4200	Books Other Than Textbooks	1,050	851	199	1,050	1,050	
4300	Supplies	9,360	3,476	5,884	9,884	9,884	524
4302	Stores	955	918	37	755	755	200-
4319	Reserve	603		603			603-
4400	Noncapitalized Equip>\$500	8,275		8,275	4,450	4,450	3,825-
4435	Technology Equip>\$500	3,148		3,148	3,148	3,148	
5200	Travel & Conference	32,940	24,455	8,485	36,965	36,965	4,025
5202	Payroll Mileage-Classi	900	900		900	900	
5204	Mileage	487		487	487	487	
5300	Dues & Memberships	21,840	19,099	2,741	21,396	21,396	444-
5629	Repair All Other	369		369	369	369	

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, School 634 - Board/Superintendent (continued)</b>							
<b>Expense (continued)</b>							
5730 Interprogram/Postage Charge	250	90	160	250	250		
5735 Interprogram/Outgoing Shipping	50		50	50	50		
5750 Direct Cost For Interf	1,435	900	535	1,435	1,435		
5802 Advertisement	3,300	1,761	1,539	2,200	2,200		1,100-
5812 Consultants	11,164	6,751	4,413	15,394	15,394		4,230
5822 Election Expense	39,050		39,050	41,850	41,850		2,800
5824 Employee Requirements	4,356	2,354	2,002	4,356	4,356		
5835 Tech-Licenses/Oth Svcs	1,375	1,375		1,375	1,375		
5840 Legal Expense	6,222	2,716	3,506	14,135	14,135		7,914
5846 Outside Printing	3,600	2,592	1,008	2,950	2,950		650-
5850 Recognition	2,900	2,140	760	2,900	2,900		
5899 Other Services & Expense	10,650	8,374	2,276	10,850	10,850		200
5905 Postage/Ups/Shipping	450	11	439	450	450		
<b>Total for School 634 and Expense accounts</b>	<b>568,439</b>	<b>480,217</b>	<b>88,221</b>	<b>560,093</b>	<b>560,093</b>	<b>0</b>	<b>8,346-</b>

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, School 639 - Ed Services Homeless</b>							
<b>Expense</b>							
2418 Clerical Extra Duty	628	628					628-
3302 Fica-Classified	39	39					39-
3312 Medicare-Classified	9	9					9-
3502 Unemployment - Classified	0	0					0
4300 Supplies	823		823				823-
5715 Interprogram/District		1,629	1,629-				
5720 Interprogram/Bus Charge		1,253	1,253-				
<b>Total for School 639 and Expense accounts</b>	<b>1,499</b>	<b>3,559</b>	<b>2,060-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,499-</b>

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, School 641 - Information Svcs/Tech</b>							
<b>Expense</b>							
2310	Director Regular	115,672	115,672-	115,673	115,673		115,673
2320	Supervisor/Confidential	115,672		115,672			115,672-
2410	Class Cler, Tech & Ofc - Sal	198,720	201,931	3,210-	274,424	274,424	75,704
2418	Clerical Extra Duty	2,481	3,204	722-	3,500	3,500	1,019
2970	Student	23,000	13,487	9,514	10,000	10,000	13,000-
3202	Pers-classified	37,100	36,629	471	46,216	46,216	9,116
3302	Fica-Classified	19,038	18,194	844	23,900	23,900	4,862
3312	Medicare-Classified	4,452	4,885	432-	5,591	5,591	1,139
3412	Health & Welfare Classified	17,849	17,849		25,339	25,339	7,490
3502	Unemployment - Classified	154	151	3	194	194	40
3602	Workers Comp-Classified	6,837	6,677	160	7,746	7,746	909
3932	Classified-in Lieu Of Benefits	5,280	5,280		5,280	5,280	
4300	Supplies	6,037	5,250	787	3,000	3,000	3,037-
4319	Reserve	247		247			247-
4335	Technology- Supplies/Software	87,828	84,283	3,545	310,892	310,892	223,064
4383	Gas Non-pupil Transpor	1,300	155	1,145	1,300	1,300	
4400	Noncapitalized Equip>\$500	2,310	2,240	70			2,310-
4435	Technology Equip>\$500	536,629	530,393	6,236	360,000	271,079	88,921-
5200	Travel & Conference	1,190	1,190		1,500	1,500	310
5202	Payroll Mileage-Classi	1,200	1,200		1,200	1,200	
5204	Mileage	2,000	1,847	153	2,000	2,000	
5623	Maint Agreements All Other	10,201	9,434	768	10,500	10,500	299
5629	Repair All Other	3,215	3,215		5,000	5,000	1,785
5635	Technology-Maint Agreement	134,223	234,922	100,699-	182,000	233,180	51,180
5730	Interprogram/Postage Charge	25		25	25	25	
5735	Interprogram/Outgoing Shipping	50		50	50	50	
5812	Consultants	5,000	5,000		5,000	5,000	
5835	Tech-Licenses/Oth Svcs	249,629	247,694	1,935	131,050	79,870	51,180-
5846	Outside Printing	50		50	50	50	

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, School 641 - Information Svcs/Tech (continued)</b>							
<b>Expense (continued)</b>							
5899 Other Services & Expense	62,429	62,207	223				62,429-
5910 Telephone/ Telegraph	20,780	27,470	6,690-	30,000	30,000		9,220
5922 Cell - Payroll Classified	360	360		360	360		
5930 Online Services	138,694	108,771	29,923	140,990	140,990		2,296
6435 Technology Equip/softwr>\$5000	146,390	146,390					146,390-
6500 Equipment Replacement	31,670	31,670					31,670-
6535 Tech Equip/Softwr Repl>\$5k				568,725	284,825	283,900-	284,825
<b>Total for School 641 and Expense accounts</b>	<b>1,872,042</b>	<b>1,927,649</b>	<b>55,607-</b>	<b>2,271,505</b>	<b>1,898,684</b>	<b>372,821-</b>	<b>26,642</b>



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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, School 643 - Business Services</b>							
<b>Revenue</b>							
8675	Trans Fees - Individua	242,300	245,849	3,549-	120,000	120,000	122,300-
8972	Proceeds From Capital	521,594	520,978	616			521,594-
	<b>Total for Revenue accounts</b>	<b>763,894</b>	<b>766,827</b>	<b>2,933-</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>Expense</b>							
1331	Assistant Superintendent	19,966	19,966				19,966-
2210	Class Supp Salaries	74,578	77,545	2,968-	80,670	80,670	6,092
2215	Maint & Ops Substitute	5,000	3,820	1,180	5,000	5,000	
2218	Maint & Ops-Extra Duty	12,000	11,010	990	12,000	12,000	
2305	Assistant Superintendent	90,154	85,007	5,147	124,871	124,871	34,717
2310	Director Regular	116,107	116,107		116,108	116,108	1
2311	Assistant Director				94,476	94,476	94,476
2410	Class Cler, Tech & Ofc - Sal	310,161	307,494	2,667	377,529	377,529	67,368
2418	Clerical Extra Duty	3,313	5,429	2,116-	3,500	3,500	187
3101	Strs Certificated	1,033	1,074	41-			1,033-
3202	Pers-classified	70,086	75,963	5,876-	94,025	94,025	23,939
3302	Fica-Classified	37,825	37,588	237	49,898	49,898	12,073
3311	Medicare-Certificated	290	290				290-
3312	Medicare-Classified	8,884	8,829	55	11,859	11,859	2,975
3402	H&W Classified Worker's Comp	9,628	11,083	1,455-	158,470	158,470	148,842
3411	Health & Welfare Certificated	564	623	58-			564-
3412	Health & Welfare Classified	34,179	32,477	1,702	46,418	46,418	12,239
3501	Unemployment - Certificated	10	10				10-
3502	Unemployment - Classified	309	326	17-	415	415	106
3601	Workers Comp-Certificated	399	399				399-
3602	Workers Comp-Classified	12,340	12,258	82	15,650	15,650	3,310
3701	Retiree Benefits Certificated		2,497-	2,497			
3702	Retiree Benefits Classified		545	545-			
3932	Classified-in Lieu Of Benefits	13,673	11,033	2,640	11,556	11,556	2,117-

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, School 643 - Business Services (continued)</b>							
<b>Expense (continued)</b>							
4300	Supplies	16,182	18,843-	35,025	17,000	18,600	2,418
4302	Stores	500	486	14	750	750	250
4335	Technology- Supplies/Software	275	150	125	275	275	
4383	Gas Non-pupil Transpor	3,500	2,625	875	3,500	2,000	1,500-
4388	Bus & Vehicle Tires	160		160	400	230	170-
4400	Noncapitalized Equip>\$500	310		310	500	12,500	12,191
4435	Technology Equip>\$500	76,950	67,897	9,053	2,500	3,915	73,035-
5200	Travel & Conference	13,800	4,300	9,500	12,100	12,000	1,800-
5201	Payroll Mileage-Certif	211	211				211-
5202	Payroll Mileage-Classi	2,650	2,650		2,820	2,820	170
5204	Mileage	500	343	157	500	500	
5300	Dues & Memberships	2,253	2,253		2,500	2,500	247
5450	Other Insurance	272,231	259,631	12,600	275,000	275,362	3,131
5613	Rents & Leases - Copier	9,964	5,980	3,984	5,880	154,153	144,189
5619	Rents & Leases - All Other	2,700	2,981	281-	2,700	2,550	150-
5620	Maintenance Repairs				500	350	150-
5621	Maint Agreements-Copier	22,200	15,325	6,875			22,200-
5629	Repair All Other	152		152	2,500	1,955	1,803
5635	Technology-Maint Agreement	4,649	3,697	952	5,000	5,000	351
5730	Interprogram/Postage Charge	15,543-	15,121-	422-	13,585-	13,585-	1,958
5735	Interprogram/Outgoing Shipping	825-	449-	375-	920-	920-	96-
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	800	424	376	500	500	300-
5806	Audit	39,000	38,404	596	39,000	39,000	
5812	Consultants	16,100	15,359	741	6,000	6,000	10,100-
5840	Legal Expense	44,027	39,518	4,509	32,500	32,500	11,527-
5846	Outside Printing	6,500	4,191	2,309	6,500	6,500	
5899	Other Services & Expense	39,098	29,416	9,682	168,378	170,216	131,118

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, School 643 - Business Services (continued)</b>							
<b>Expense (continued)</b>							
5905 Postage/Ups/Shipping	24,550	24,122	428	25,500	25,500		950
5921 Cell - Payroll Certificated	30	30					30-
5922 Cell - Payroll Classified	660	660		720	720		60
6500 Equipment Replacement	557,263	556,647	616				557,263-
7310 Dirsup/ind Cst Interpg	29,663-	6,847-	22,816-	23,292-	23,292-		6,371
7350 Dirsup/ind Cst Interfu	59,047-		59,047-	63,607-	63,607-		4,560-
7438 Debt Service Interest	18,222	18,332	110-	17,447	896	16,551-	17,326-
7439 Debt Service Principal	395,177	388,236	6,941	221,342	89,620	131,722-	305,557-
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-	14,600-
7619 Other Auth Interfund T	3,500,000	3,500,000		500,000	500,000		3,000,000-
<b>Total for Expense accounts</b>	<b>5,911,061</b>	<b>5,805,139</b>	<b>105,922</b>	<b>4,573,941</b>	<b>4,469,216</b>	<b>104,725-</b>	<b>1,441,845-</b>
<b>Total for School 643</b>							
Revenue	763,894	766,827	-2,933	120,000	120,000	0	-643,894
Expense	5,911,061	5,805,139	105,922	4,573,941	4,469,216	-104,725	-1,441,845
Calc Ending Balance	5,147,167-	5,038,312-	108,855-	4,453,941-	4,349,216-	104,725	797,951

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, School 650 - Maintenance &amp; Grounds</b>							
<b>Expense</b>							
2210	Class Supp Salaries	476,105	455,202	20,903	660,645	660,645	184,540
2215	Maint & Ops Substitute	1,000	8,963	7,963-	1,000	1,000	
2218	Maint & Ops-Extra Duty	7,861	11,526	3,665-	9,075	9,075	1,214
2310	Director Regular				24,892	24,892	24,892
2311	Assistant Director				70,857	70,857	70,857
2320	Supervisor/Confidential	92,548	92,548		92,549	92,549	1
2410	Class Cler, Tech & Ofc - Sal	34,389	35,145	757-	36,309	36,309	1,920
2928	Campus Monitor Extra Duty	363	362	1	363	363	
3202	Pers-classified	72,706	70,755	1,951	104,880	104,880	32,174
3302	Fica-Classified	36,106	34,934	1,172	53,160	53,160	17,054
3312	Medicare-Classified	8,445	8,170	275	12,437	12,437	3,992
3412	Health & Welfare Classified	69,651	68,456	1,195	103,060	103,060	33,409
3502	Unemployment - Classified	298	299	1-	439	439	141
3602	Workers Comp-Classified	12,393	11,886	507	17,013	17,013	4,620
3932	Classified-in Lieu Of Benefits	5,280	5,280		5,280	5,280	
4200	Books Other Than Textbooks	50		50	50	50	
4300	Supplies	153,120	149,493	3,626	143,836	143,836	9,284-
4302	Stores	195	155	40	300	300	105
4319	Reserve	127,510		127,510			127,510-
4335	Technology- Supplies/Software	3,635	635	3,000	635	3,635	3,000
4383	Gas Non-pupil Transpor	13,108	13,140	32-	12,000	12,000	1,108-
4388	Bus & Vehicle Tires	5,694	5,215	479	7,445	7,445	1,751
4400	Noncapitalized Equip>\$500	26,812	24,705	2,107	24,824	28,759	3,935
4435	Technology Equip>\$500	390	390	0	390	2,180	1,790
5200	Travel & Conference	9,423	8,911	512	3,483	3,478	5-
5204	Mileage	125	145	20-	125	125	
5300	Dues & Memberships	100		100	100	100	
5511	Gas & Electricity	51,700	70,412	18,712-	54,285	54,285	2,585
5513	Water	1,850	1,386	464	1,943	1,943	93

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, School 650 - Maintenance &amp; Grounds (continued)</b>							
<b>Expense (continued)</b>							
5514 Trash	7,000	2,752	4,248	7,000	7,000		
5515 Sewage	1	890	889-	1	1		
5522 Pest Control	2,000		2,000	1,000	1,000		1,000-
5619 Rents & Leases - All Other	16,755	12,529	4,226	17,864	17,864		1,109
5621 Maint Agreements-Copier	1,521	667	854	1,521	1,521		
5629 Repair All Other	228,903	195,457	33,446	443,994	443,994		215,091
5635 Technology-Maint Agreement	1,248	1,248	1	3,300	3,300		2,052
5735 Interprogram/Outgoing Shipping	112	20	92	185	185		73
5824 Employee Requirements	100	60	40	150	150		50
5835 Tech-Licenses/Oth Svcs	37,030	37,027	3	30,169	30,169		6,861-
5846 Outside Printing	803	101	702	800	800		3-
5852 Security Systems	35,361	34,254	1,107	35,361	35,361		
5858 Training	2,995	2,900	95	3,100	3,100		105
5899 Other Services & Expense	156,393	123,732	32,662	329,937	194,248	135,689-	37,855
5905 Postage/Ups/Shipping	25		25	25	25		
5920 Cellular & Pager Service	14,922	14,534	388	11,555	11,555		3,367-
5922 Cell - Payroll Classified	360	360		360	360		
6200 Building & Improvement					35,550	35,550	35,550
6400 Equipment	39,342	39,172	170	27,723	119,142	91,419	79,800
6500 Equipment Replacement	69,632	70,131	499-				69,632-
<b>Total for School 650 and Expense accounts</b>	<b>1,825,360</b>	<b>1,613,948</b>	<b>211,411</b>	<b>2,355,420</b>	<b>2,355,420</b>	<b>0</b>	<b>530,060</b>

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, School 651 - Transportation</b>								
<b>Revenue</b>								
8699	All Other Local Revenu	25,675	26,472	797-	365,000	365,000		339,325
8980	Contribute From Unrstr	238,855		238,855	645,978	645,978		407,123
<b>Total for Revenue accounts</b>		<b>264,530</b>	<b>26,472</b>	<b>238,058</b>	<b>1,010,978</b>	<b>1,010,978</b>	<b>0</b>	<b>746,448</b>
<b>Expense</b>								
2210	Class Supp Salaries	42,894	33,738	9,156	49,525	49,525		6,631
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-
2320	Supervisor/Confidential	60,463	47,212	13,251	70,075	70,075		9,612
2410	Class Cler, Tech & Ofc - Sal	31,034	29,736	1,298	47,614	47,614		16,580
2418	Clerical Extra Duty	5,650	6,648	998-	5,500	5,500		150-
3202	Pers-classified	79,323	84,134	4,811-	108,052	108,052		28,729
3302	Fica-Classified	43,666	47,806	4,140-	58,842	58,842		15,176
3312	Medicare-Classified	10,212	11,180	968-	13,763	13,763		3,551
3412	Health & Welfare Classified	84,610	84,102	508	114,944	114,944		30,334
3502	Unemployment - Classified	356	391	34-	481	481		125
3602	Workers Comp-Classified	15,137	15,614	476-	18,946	18,946		3,809
3932	Classified-in Lieu Of Benefits	16,896	16,896		15,840	15,840		1,056-
4300	Supplies	64,882	35,899	28,983	52,764	52,764		12,118-
4302	Stores	400	198	202	400	400		
4318	Adjustment				5,586	5,386	200-	5,386
4319	Reserve	0		0				0
4335	Technology- Supplies/Software	119		119	1,190	1,190		1,071
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	16,372	7,306	9,066	20,307	20,307		3,935
4400	Noncapitalized Equip>\$500	6,029		6,029	157,273	157,273		151,244

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, School 651 - Transportation (continued)</b>							
<b>Expense (continued)</b>							
4435 Technology Equip>\$500					200	200	200
5200 Travel & Conference	88	25	63	100	150	50	62
5202 Payroll Mileage-Classi	1,044	900	144				1,044-
5203 Travel - Bus Drivers	764	1,106	342-	750	750		14-
5621 Maint Agreements-Copier	3,400	2,373	1,027	500	500		2,900-
5623 Maint Agreements All Other	100		100	100	100		
5629 Repair All Other	59,358	37,965	21,393	47,980	45,145	2,835-	14,213-
5635 Technology-Maint Agreement	3,725	3,675	50	3,725	3,725		
5720 Interprogram/Bus Charge	41,382-	39,368-	2,014-	23,400-	23,400-		17,982
5730 Interprogram/Postage Charge	500	445	55	500	500		
5735 Interprogram/Outgoing Shipping	35		35	35	35		
5810 Bus Services - Includi				150,000	150,000		150,000
5824 Employee Requirements	1,588	1,443	145	1,550	1,550		38-
5828 Fire Extinguishers	700		700	700	700		
5835 Tech-Licenses/Oth Svcs	12,425	10,675	1,750				12,425-
5846 Outside Printing	250	154	96	250	250		
5899 Other Services & Expense	26,225	28,560	2,335-	25,834	28,619	2,785	2,394
5905 Postage/Ups/Shipping	15		15	15	15		
5920 Cellular & Pager Service	5,430	5,149	281	5,430	5,430		
5922 Cell - Payroll Classified	330	270	60				330-
6400 Equipment				30,000	30,000		30,000
7142 Oth Tuit, Exc Cst Pmt	506,000	506,000		506,000	506,000		
<b>Total for Expense accounts</b>	<b>1,830,712</b>	<b>1,770,361</b>	<b>60,351</b>	<b>2,453,304</b>	<b>2,453,304</b>	<b>0</b>	<b>622,592</b>
<b>Total for School 651</b>							
Revenue	264,530	26,472	238,058	1,010,978	1,010,978	0	746,448
Expense	1,830,712	1,770,361	60,351	2,453,304	2,453,304	0	622,592
Calc Ending Balance	1,566,182-	1,743,889-	177,707	1,442,326-	1,442,326-	0	123,856

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, School 655 - Custodial</b>							
<b>Expense</b>							
2970 Student	27,318	27,318		27,318	27,318		
3202 Pers-classified	1,307		1,307				1,307-
3302 Fica-Classified	1,694	296	1,398	1,694	1,694		0
3312 Medicare-Classified	396	69	327	397	397		1
3502 Unemployment - Classified	14	2	11	14	14		0
3602 Workers Comp-Classified	540	540		516	516		24-
4300 Supplies	108,693	104,926	3,767	88,000	88,000		20,693-
4302 Stores	671	671	0	2,500	2,500		1,829
4319 Reserve	0		0				0
4383 Gas Non-pupil Transpor	1,247	930	317	1,200	1,200		47-
4388 Bus & Vehicle Tires	461		461	461	461		
4400 Noncapitalized Equip>\$500	2,573	2,524	49	8,800	8,800		6,227
4435 Technology Equip>\$500	390	390	0	390	390		
5200 Travel & Conference	1,880	880	1,000	2,000	2,000		120
5204 Mileage	800	558	242	800	800		
5521 Laundry And Dry Cleaning	16,700	17,911	1,211-	13,000	13,000		3,700-
5522 Pest Control	500		500	500	500		
5619 Rents & Leases - All Other				500	500		500
5623 Maint Agreements All Other				500	500		500
5629 Repair All Other	2,055	2,049	6	2,400	2,400		345
5750 Direct Cost For Interf				100	100		100
5828 Fire Extinguishers	5,000	3,225	1,775	5,000	5,000		
5829 Laundry & Dry Cleaning	3,500	2,450	1,050	2,500	2,500		1,000-
5846 Outside Printing	23	22	1	23	23		
5858 Training				1,000	1,000		1,000
5899 Other Services & Expense	4,513	4,469	44	9,038	9,038		4,525
<b>Total for School 655 and Expense accounts</b>	<b>180,275</b>	<b>169,231</b>	<b>11,044</b>	<b>168,651</b>	<b>168,651</b>	<b>0</b>	<b>11,624-</b>



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, School 660 - Food Services</b>							
<b>Expense</b>							
4319 Reserve	24		24				24-
5835 Tech-Licenses/Oth Svcs	2,353	2,352	1				2,353-
<b>Total for School 660 and Expense accounts</b>	<b>2,377</b>	<b>2,352</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,377-</b>

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, School 700 - Scoe Special Ed</b>							
<b>Expense</b>							
5100 Subagreements For Serv	245,206	245,204	2	264,648	264,648		19,442
5899 Other Services & Expense	119,790	119,790		71,080	71,080		48,710-
7142 Oth Tuit, Exc Cst Pmt	221,450	202,994	18,456	221,450	221,450		
<b>Total for School 700 and Expense accounts</b>	<b>586,446</b>	<b>567,988</b>	<b>18,458</b>	<b>557,178</b>	<b>557,178</b>	<b>0</b>	<b>29,268-</b>

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, School 711 - Fsusd Sp Ed</b>							
<b>Expense</b>							
5100 Subagreements For Serv	105,550		105,550	105,550	105,550		
5899 Other Services & Expense	50,000	5,025	44,975	55,000	55,000		5,000
<b>Total for School 711 and Expense accounts</b>	<b>155,550</b>	<b>5,025</b>	<b>150,525</b>	<b>160,550</b>	<b>160,550</b>	<b>0</b>	<b>5,000</b>

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, School 712 - Vacaville Usd Sp Ed</b>							
<b>Expense</b>							
7141 Oth Tuit,exc Cst Pmt T	86,300	84,444	1,856	86,300	86,300		
<b>Total for School 712 and Expense accounts</b>	<b>86,300</b>	<b>84,444</b>	<b>1,856</b>	<b>86,300</b>	<b>86,300</b>	<b>0</b>	<b>0</b>

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, School 780 - Summer School/Interse</b>							
<b>Expense</b>							
4300 Supplies	101	101					101-
<b>Total for School 780 and Expense accounts</b>	<b>101</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101-</b>
<b>Total for Org 006, 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-