

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
Fund 01 - General Fund							
Starting Balance							
9700	8,755,409		8,755,409	4,783,047	4,783,047		3,972,362-
Revenue							
8000 Revenue Limit Sources	36,717,180	36,891,636	174,456-	41,269,046	41,109,686	159,360-	4,392,506
8100 Federal Revenues	4,633,072	4,299,166	333,906	3,913,746	3,913,746		719,326-
8200 Federal Revenues	1,754,735	1,426,099	328,635	469,003	569,978	100,975	1,184,756-
8500 Other State Revenues	1,508,055	1,335,619	172,436	4,255,833	3,882,249	373,584-	2,374,194
8600 Other Local Revenues	1,616,149	1,629,413	13,264-	1,291,647	1,291,647		324,502-
8700 Other Local Revenues	634,066	544,037	90,029	631,278	631,278		2,788-
8900	521,594	520,978	616				521,594-
Total for Revenue accounts	47,384,850	46,646,949	737,901	51,830,553	51,398,585	431,968-	4,013,735
Expense							
1100 Certificated Teachers	18,400,138	17,979,078	421,059	20,748,173	20,711,299	36,874-	2,311,161
1200 Cert Pupil Support Sal	1,105,938	1,105,759	178	1,136,224	1,136,224		30,286
1300 Cert Superv & Admin	1,954,850	1,951,747	3,103	2,157,539	2,157,539		202,689
1900 Other Certificated Sal	601,636	669,737	68,101-	1,021,275	1,021,275		419,639
2100 Class Instr Sal	1,219,535	1,259,851	40,316-	1,323,463	1,323,463		103,928
2200 Classified Support Sal	2,472,366	2,524,798	52,432-	2,927,172	2,927,172		454,806
2300 Class Superv & Admin	608,635	591,197	17,438	846,068	846,068		237,433
2400 Clerical & Office Salaries	1,957,760	2,006,960	49,199-	2,180,438	2,180,438		222,678
2900 Other Classified Salary	836,540	824,312	12,228	891,980	891,980		55,440
3100 Strs	1,943,079	1,891,115	51,965	2,633,240	2,631,579	1,661-	688,500
3200 Pers	795,175	805,588	10,412-	935,957	935,981	24	140,806
3300 Fica	868,818	863,987	4,831	1,002,793	1,002,858	65	134,040
3400 Health & Welfare	1,782,856	1,764,410	18,447	2,225,709	2,225,709		442,853
3500 State Unemployment Ins	14,542	14,309	233	16,427	16,429	2	1,887
3600 Workers Compensation Ins	585,921	576,067	9,854	635,154	635,179	25	49,258
3700 Retiree Benefits		1,952-	1,952				
3900 Other Benefits	460,244	434,613	25,630	412,151	412,151		48,093-
4100 Textbooks	354,406	242,362	112,043	634,355	1,181,013	546,658	826,607

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

ESCAPE ONLINE

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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
Fund 01 - General Fund (continued)								
Expense (continued)								
4200	Books Other Than Textbooks	181,404	108,739	72,665	62,172	71,364	9,192	110,040-
4300	Supplies	1,927,844	1,168,103	759,741	1,373,899	1,405,262	31,363	522,582-
4400	Noncapitalized Equip>\$500	1,823,416	1,735,009	88,408	681,339	642,041	39,298-	1,181,375-
5100	Subagreements For Serv	369,239	245,204	124,035	370,198	370,198		959
5200	Travel & Conference	132,022	88,819	43,203	103,048	103,942	894	28,080-
5300	Dues & Memberships	26,993	22,052	4,941	27,771	27,771		778
5400	Insurance	272,231	259,631	12,600	275,000	275,362	362	3,131
5500	Operation & Housekeepi	980,519	1,052,891	72,372-	1,041,886	1,041,886		61,367
5600	Rentals, Leases & Repa	636,578	637,749	1,171-	802,033	997,806	195,773	361,228
5700	Direct Costs Transfers	2,822	1,366-	4,188	145-	145-		2,967-
5800	Profes'l/Consultg Svcs	2,061,167	1,597,682	463,485	2,403,983	2,185,379	218,604-	124,212
5900	Communications	247,184	233,043	14,141	268,764	268,764		21,580
6200	Building & Improvement		32-	32		35,550	35,550	35,550
6400	Equipment	235,436	212,818	22,618	57,723	157,672	99,949	77,764-
6500	Equipment Replacement	658,565	658,449	116	568,725	284,825	283,900-	373,740-
7100	Other Outgo	1,211,098	1,193,444	17,654	1,264,366	1,264,366		53,268
7300	Direct Support/Indirec	61,125-	1,881-	59,244-	63,607-	61,710-	1,897	585-
7400		417,989	411,159	6,830	238,789	90,516	148,273-	327,473-
7600	Trans Out/Other Uses	3,701,692	3,729,692	28,000-	2,699,555	2,684,955	14,600-	1,016,737-
Total for Expense accounts		50,787,513	48,855,144	1,932,369	53,903,617	54,082,161	178,544	3,294,648
Ending Balance								
9700		5,352,747		5,352,747		2,099,471	2,099,471	3,253,276-
Total for Org 006 and Fund 01								
	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-