

Account classifications selected								Field ranges selected			
	Fu	Reso	P	Obj	Goal	Func	Sit	Ma	Loc	FI	RANGE
1.	01	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-	-

Sort / Rollup on : Fund

FY Start Date : 07/01/2015
Budget Type : Working
Include Budget Tfrs: U
Budget Detail : Not Included
Warnings Only : N

Restricted Fld Nbr : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved and Unapproved
Pre-Encumbrances : Included
Account Description: Not Shown

Detail line format : 5 SUMMARY BY Object
Summary Level : 2
Print Revenue Sub Totals: N

Report prepared : TUE, MAY 3, 2016, 11:19 AM

ROUTE TO THE GOVERNING BOARD

FROM 04/01/2016 TO 04/30/2016

UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 General Fund

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	%
			CURRENT	YEAR TO DATE			BALANCE	
80xx	Revenue	19,403,039.00	3,775,385.25	16,379,546.04	84.4	0.00	3,023,492.96	15.5
81xx	FEDERAL REVENUE	624,840.00	0.00	449.00	.0	0.00	624,391.00	99.9
82xx	OTHER FEDERAL REVENUE	86,750.00	0.00	42,486.15	48.9	0.00	44,263.85	51.0
83xx	OTHER STATE REVENUE	115,883.00	0.00	11,132.00	9.6	0.00	104,751.00	90.3
85xx	OTHER STATE REVENUE	3,661,749.00	309,791.40	3,349,804.07	91.4	0.00	311,944.93	8.5
86xx	OTHER LOCAL REVENUE	14,035,501.00	4,588,534.09	13,821,403.03	98.4	0.00	214,097.97	1.5
87xx	OTHER TRANSFER IN	1,075,470.00	103,019.00	507,924.00	47.2	0.00	567,546.00	52.7
TOTAL: 8xxx		39,003,232.00	8,776,729.74	34,112,744.29	87.4	0.00	4,890,487.71	12.5
11xx	Certificated Salaries	13,783,056.00	1,251,061.38	11,329,353.86	82.1	2,382,276.72	71,425.42	.5
12xx	Counselors/Psych/Nurse/Librari	1,531,397.00	140,150.41	1,268,226.00	82.8	271,153.90	7,982.90-	.0
13xx	Cert-Supervisor/Director	1,810,259.00	150,227.35	1,511,657.35	83.5	299,613.02	1,011.37-	.0
19xx	Other Certificated Salaries	613,928.00	58,134.34	520,493.36	84.7	108,405.94	14,971.30-	.0
TOTAL: 1xxx		17,738,640.00	1,599,573.48	14,629,730.57	82.4	3,061,449.58	47,459.85	.2
21xx	Class Sal/ParaEducator	2,140,323.00	135,930.56	1,750,158.65	81.7	381,681.66	8,482.69	.3
22xx	Classified Support Salaries	1,177,486.00	118,682.49	995,900.36	84.5	178,178.88	3,406.76	.2
23xx	Class Sal/Administrator/Superv	280,334.00	23,361.19	233,611.90	83.3	46,722.38	0.28-	.0
24xx	Class Sal/Clerical&Othr Office	1,574,875.00	169,065.22	1,305,266.67	82.8	265,256.52	4,351.81	.2
29xx	Other Classified Salaries	218,888.00	60,437.03	266,990.58	100.0	14,293.28	62,395.86-	.0
TOTAL: 2xxx		5,391,906.00	507,476.49	4,551,928.16	84.4	886,132.72	46,154.88-	.0
31xx	STRS	2,985,098.00	164,090.79	2,823,173.16	94.5	321,241.63	159,316.79-	.0
32xx	PERS	595,403.00	51,539.65	482,028.51	80.9	103,786.17	9,588.32	1.6
33xx	SOCIAL SECURITY	667,983.00	60,658.26	544,406.95	81.5	111,353.74	12,222.31	1.8
34xx	HEALTH & WELFARE	3,833,221.00	363,997.29	3,211,439.69	83.7	724,920.11	103,138.80-	.0
35xx	STATE UNEMPLOYMENT INSURANCE	11,638.00	1,053.67	9,597.96	82.4	1,973.11	66.93	.5
36xx	WORKERS COMPENSATION INSURANCE	494,650.00	45,932.00	384,634.68	77.7	86,036.64	23,978.68	4.8
37xx	OPEB	414,945.00	23,258.30	291,602.40	70.2	84,683.28	38,659.32	9.3
TOTAL: 3xxx		9,002,938.00	710,529.96	7,746,883.35	86.0	1,433,994.68	177,940.03-	.0
41xx	Approved Textbooks	187,355.00	9.00-	198,895.61	100.0	2,409.85	13,950.46-	.0
42xx	Books and Othr Ref Materials	8,699.00	98.79	9,275.88	100.0	603.75	1,180.63-	.0
43xx	Materials and Supplies	1,777,455.00	57,463.08	1,110,875.44	62.4	147,115.76	519,463.80	29.2
44xx	Non-Capitalized Equipment	53,185.00	0.00	61,625.10	100.0	4,218.91	12,659.01-	.0
TOTAL: 4xxx		2,026,694.00	57,552.87	1,380,672.03	68.1	154,348.27	491,673.70	24.2
51xx	Subagreement for Services	712,794.00	45,608.14	131,496.56	18.4	612,746.95	31,449.51-	.0
52xx	Travel and Conference	267,967.00	21,528.35	226,495.61	84.5	17,239.50	24,231.89	9.0
53xx	Dues and Memberships	68,910.00	90.00	61,801.82	89.6	7,101.15	7.03	.0

ROUTE TO THE GOVERNING BOARD

FROM 04/01/2016 TO 04/30/2016

UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 General Fund

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	%
			CURRENT	YEAR TO DATE			BALANCE	
54xx	INSURANCE	193,428.00	0.00	193,429.00	100.0	0.00	1.00-	.0
55xx	Operation and Housekeeping Svc	507,116.00	39,671.34	375,917.80	74.1	3,916.37	127,281.83	25.0
56xx	Rntls,Leases,Repair,Noncapital	332,943.00	23,697.52	282,039.54	84.7	66,537.75	15,634.29-	.0
58xx	Prof/Consulting Svcs/Operating	2,543,643.00	195,572.52	1,720,051.47	67.6	836,138.35	12,546.82-	.0
59xx	Communications	159,249.00	7,758.53	128,200.73	80.5	29,440.56	1,607.71	1.0
TOTAL: 5xxx		4,786,050.00	333,926.40	3,119,432.53	65.1	1,573,120.63	93,496.84	1.9
TOTAL: 1xxx - 5xxx		38,946,228.00	3,209,059.20	31,428,646.64	80.6	7,109,045.88	408,535.48	1.0
62xx	Building & Buiing Improvement	46,955.00	0.00	31,996.26	68.1	0.00	14,958.74	31.8
64xx	Equipment	53,524.00	1,349.00	39,609.89	74.0	0.00	13,914.11	25.9
TOTAL: 6xxx		100,479.00	1,349.00	71,606.15	71.2	0.00	28,872.85	28.7
TOTAL: 1xxx - 6xxx		39,046,707.00	3,210,408.20	31,500,252.79	80.6	7,109,045.88	437,408.33	1.1
73xx	DIRECT SUPPORT/INDIRECT COST	120,000.00-	0.00	120,000.00-	.0	0.00	0.00	100.0
76xx	INTERFUND TRANSFER/OTHER USES	251,968.00	191,968.00	191,968.00	76.1	0.00	60,000.00	23.8
TOTAL: 7xxx		131,968.00	191,968.00	71,968.00	54.5	0.00	60,000.00	45.4
TOTAL: 1xxx - 7xxx		39,178,675.00	3,402,376.20	31,572,220.79	80.5	7,109,045.88	497,408.33	1.2

ROUTE TO THE GOVERNING BOARD FROM 04/01/2016 TO 04/30/2016
UNAPPROVED TRANSACTIONS INCLUDED
Fund :01 General Fund Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	%
			CURRENT	YEAR TO DATE			BALANCE	
TOTAL INCOME	(8000 - 8999)	39,003,232.00	8,776,729.74	34,112,744.29	87.4	0.00	4,890,487.71	12.5
	TOTAL: 1xxx - 5xxx	38,946,228.00	3,209,059.20	31,428,646.64	80.6	7,109,045.88	408,535.48	1.0
	TOTAL: 1xxx - 6xxx	39,046,707.00	3,210,408.20	31,500,252.79	80.6	7,109,045.88	437,408.33	1.1
	TOTAL: 1xxx - 7xxx	39,178,675.00	3,402,376.20	31,572,220.79	80.5	7,109,045.88	497,408.33	1.2
TOTAL EXPENSES	(1000 - 7999)	39,178,675.00	3,402,376.20	31,572,220.79	80.5	7,109,045.88	497,408.33	1.2