

## FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si</i>	<b>Working</b>	<b>Current</b>	<b>Encumb. YTD</b>	<b>Current YTD</b>	<b>Balance</b>	<b>%</b>
<b>8012 - Education Protection Account State Aid - Current Year</b>						
010 1400 0 0000 0000 8012 00	1,048,379	1,048,379.00		1,048,379.00		
<b>8012 Totals</b>	1,048,379	1,048,379.00		1,048,379.00		
<b>8019 - LCFF/Revenue Limit State Aid - Prior Years</b>						
010 1400 0 0000 0000 8019 00	9,169	9,169.00		9,169.00		
<b>8019 Totals</b>	9,169	9,169.00		9,169.00		
<b>8000s Totals</b>	1,057,548	1,057,548.00		1,057,548.00		
<b>1100 - Certificated Teachers' Salaries</b>						
010 1400 0 1550 1000 1100 03	811,584	811,584.00		811,584.00		
<b>1100 Totals</b>	811,584	811,584.00		811,584.00		
<b>1000s Totals</b>	811,584	811,584.00		811,584.00		
<b>3101 - State Teachers' Retirement System, certificated positions</b>						
010 1400 0 1550 1000 3101 03	102,104	102,104.00		102,104.00		
<b>3101 Totals</b>	102,104	102,104.00		102,104.00		
<b>3303 - Medicare, certificated</b>						
010 1400 0 1550 1000 3303 03	11,775	11,775.00		11,775.00		
<b>3303 Totals</b>	11,775	11,775.00		11,775.00		
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>						
010 1400 0 1550 1000 3401 03	115,726	115,726.00		115,726.00		
<b>3401 Totals</b>	115,726	115,726.00		115,726.00		
<b>3501 - State Unemployment Insurance, certificated positions</b>						
010 1400 0 1550 1000 3501 03	411	411.00		411.00		
<b>3501 Totals</b>	411	411.00		411.00		
<b>3601 - Worker Compensation Insurance, certificated positions</b>						
010 1400 0 1550 1000 3601 03	15,948	15,948.00		15,948.00		
<b>3601 Totals</b>	15,948	15,948.00		15,948.00		
<b>3000s Totals</b>	245,964	245,964.00		245,964.00		
<b>1000s-7000s Totals</b>	1,057,548	1,057,548.00		1,057,548.00		
<b>Page Breaks Summary</b>	<b>8000s</b>	1,057,548	1,057,548.00	1,057,548.00		
	<b>1000s-5000s</b>	1,057,548	1,057,548.00	1,057,548.00		
	<b>1000s-6000s</b>	1,057,548	1,057,548.00	1,057,548.00		
	<b>1000s-7000s</b>	1,057,548	1,057,548.00	1,057,548.00		

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<b>Fund Summary</b>	<b>8000s</b>	1,057,548	1,057,548.00		1,057,548.00		
	<b>1000s-5000s</b>	1,057,548	1,057,548.00		1,057,548.00		
	<b>1000s-6000s</b>	1,057,548	1,057,548.00		1,057,548.00		
	<b>1000s-7000s</b>	1,057,548	1,057,548.00		1,057,548.00		