

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	836,775				836,775.00	100.0
<b>8012 Totals</b>	836,775				836,775.00	100.0
<b>8000s Totals</b>	836,775				836,775.00	100.0
<b>1100 - Certificated Teachers' Salaries</b>						
010 1400 0 1550 1000 1100 03	625,463			126,775.14	498,687.86	79.7
<b>1100 Totals</b>	625,463			126,775.14	498,687.86	79.7
<b>1000s Totals</b>	625,463			126,775.14	498,687.86	79.7
<b>3101 - State Teachers' Retirement System, certificated positions</b>						
010 1400 0 1550 1000 3101 03	90,260			18,282.11	71,977.89	79.7
<b>3101 Totals</b>	90,260			18,282.11	71,977.89	79.7
<b>3303 - Medicare, certificated</b>						
010 1400 0 1550 1000 3303 03	9,075			1,781.25	7,293.75	80.4
<b>3303 Totals</b>	9,075			1,781.25	7,293.75	80.4
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>						
010 1400 0 1550 1000 3401 03	92,625			18,201.96	74,423.04	80.3
<b>3401 Totals</b>	92,625			18,201.96	74,423.04	80.3
<b>3501 - State Unemployment Insurance, certificated positions</b>						
010 1400 0 1550 1000 3501 03	318			61.38	256.62	80.7
<b>3501 Totals</b>	318			61.38	256.62	80.7
<b>3601 - Worker Compensation Insurance, certificated positions</b>						
010 1400 0 1550 1000 3601 03	19,034			3,736.95	15,297.05	80.4
<b>3601 Totals</b>	19,034			3,736.95	15,297.05	80.4
<b>3000s Totals</b>	211,312			42,063.65	169,248.35	80.1
<b>1000s-7000s Totals</b>	836,775			168,838.79	667,936.21	79.8
<b>Page Breaks Summary</b>	<b>8000s</b>	836,775			836,775.00	100.0
	<b>1000s-5000s</b>	836,775		168,838.79	667,936.21	79.8
	<b>1000s-6000s</b>	836,775		168,838.79	667,936.21	79.8
	<b>1000s-7000s</b>	836,775		168,838.79	667,936.21	79.8
<b>Fund Summary</b>	<b>8000s</b>	836,775			836,775.00	100.0
	<b>1000s-5000s</b>	836,775		168,838.79	667,936.21	79.8
	<b>1000s-6000s</b>	836,775		168,838.79	667,936.21	79.8
	<b>1000s-7000s</b>	836,775		168,838.79	667,936.21	79.8

**Page Breaks on** Fund

**Budget Type** Working

**Fiscal Year** 2018

**Dates** 9/1/2017 through 9/28/2017

**Include accts. on zeros** No

**Include closed accts.** No

**Resource type** Both, Restricted and Unrestricted

**Exceeded budget only** No

**Add description for** None

	Fund	Resource	Proj Year	Goal	Function	Object	Site
<b>Detail on</b>	X	X	X	X	X	X	X
<b>Account Selections</b>		1400					