

Page Breaks on Fund

Budget Type Working

Fiscal Year 2015

Dates 7/1/2014 through 6/30/2015

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
Detail on	X	X	X	X	X	X	X
Account Selections		1400					

FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
8012 - Education Protection Account State Aid - Current Year						
010 1400 0 0000 0000 8012 00	1,181,062	1,181,062.00		1,181,062.00		
8012 Totals	1,181,062	1,181,062.00		1,181,062.00		
8019 - LCFF/Revenue Limit State Aid - Prior Years						
010 1400 0 0000 0000 8019 00	9,186	9,186.00		9,186.00		
8019 Totals	9,186	9,186.00		9,186.00		
8000s Totals	1,190,248	1,190,248.00		1,190,248.00		
1100 - Certificated Teachers' Salaries						
010 1400 0 1550 1000 1100 03	932,687	931,214.11		931,214.11	1,472.89	.2
1100 Totals	932,687	931,214.11		931,214.11	1,472.89	.2
1000s Totals	932,687	931,214.11		931,214.11	1,472.89	.2
3101 - State Teachers' Retirement System, certificated positions						
010 1400 0 1550 1000 3101 03	82,832	83,179.72		83,179.72	-347.72	
3101 Totals	82,832	83,179.72		83,179.72	-347.72	
3303 - Medicare, certificated						
010 1400 0 1550 1000 3303 03	13,533	13,410.88		13,410.88	122.12	.9
3303 Totals	13,533	13,410.88		13,410.88	122.12	.9
3401 - Health & Welfare Benefits, certificated positions						
010 1400 0 1550 1000 3401 03	141,015	133,261.04		133,261.04	7,753.96	5.5
3401 Totals	141,015	133,261.04		133,261.04	7,753.96	5.5
3501 - State Unemployment Insurance, certificated positions						
010 1400 0 1550 1000 3501 03	473	464.47		464.47	8.53	1.8
3501 Totals	473	464.47		464.47	8.53	1.8
3601 - Worker Compensation Insurance, certificated positions						
010 1400 0 1550 1000 3601 03	19,708	19,531.78		19,531.78	176.22	.9
3601 Totals	19,708	19,531.78		19,531.78	176.22	.9
3000s Totals	257,561	249,847.89		249,847.89	7,713.11	3.0
1000s-7000s Totals	1,190,248	1,181,062.00		1,181,062.00	9,186.00	.8
Page Breaks Summary	8000s	1,190,248	1,190,248.00	1,190,248.00		
	1000s-5000s	1,190,248	1,181,062.00	1,181,062.00	9,186.00	0.8
	1000s-6000s	1,190,248	1,181,062.00	1,181,062.00	9,186.00	0.8
	1000s-7000s	1,190,248	1,181,062.00	1,181,062.00	9,186.00	0.8

FUND: 010-General Fund

<i>Fun Reso P Goal Func Objc Si</i>		Working	Current	Encumb. YTD	Current YTD	Balance	%
Fund Summary	8000s	1,190,248	1,190,248.00		1,190,248.00		
	1000s-5000s	1,190,248	1,181,062.00		1,181,062.00	9,186.00	0.8
	1000s-6000s	1,190,248	1,181,062.00		1,181,062.00	9,186.00	0.8
	1000s-7000s	1,190,248	1,181,062.00		1,181,062.00	9,186.00	0.8