

Page Breaks on Fund

Budget Type Working

Fiscal Year 2014

Dates 7/1/2013 through 6/30/2014

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

FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si Depa</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
8012 - Education Protection Account State Aid - Current Year						
010 1400 0 0000 0000 8012 70 0000	1,454,700	1,681,930.00		1,681,930.00	-227,230.00	
8012 Totals	1,454,700	1,681,930.00		1,681,930.00	-227,230.00	
8000s Totals	1,454,700	1,681,930.00		1,681,930.00	-227,230.00	
1100 - Certificated Teachers' Salaries						
010 1400 0 1110 1000 1100 77 0000	439,988	476,650.14		476,650.14	-36,662.14	
010 1400 0 1550 1000 1100 71 0000	382,744	535,573.06		535,573.06	-152,829.06	
010 1400 0 1550 1000 1100 72 0000	352,152	378,363.73		378,363.73	-26,211.73	
1100 Totals	1,174,884	1,390,586.93		1,390,586.93	-215,702.93	
1000s Totals	1,174,884	1,390,586.93		1,390,586.93	-215,702.93	
3101 - State Teachers' Retirement System, certificated positions						
010 1400 0 1110 1000 3101 77 0000	36,299	39,521.36		39,521.36	-3,222.36	
010 1400 0 1550 1000 3101 71 0000	41,146	44,432.75		44,432.75	-3,286.75	
010 1400 0 1550 1000 3101 72 0000	29,053	31,374.95		31,374.95	-2,321.95	
3101 Totals	106,498	115,329.06		115,329.06	-8,831.06	
3303 - Medicare, certificated						
010 1400 0 1110 1000 3303 77 0000	6,380	6,547.25		6,547.25	-167.25	
010 1400 0 1550 1000 3303 71 0000	7,232	7,315.88		7,315.88	-83.88	
010 1400 0 1550 1000 3303 72 0000	5,106	5,342.78		5,342.78	-236.78	
3303 Totals	18,718	19,205.91		19,205.91	-487.91	
3401 - Health & Welfare Benefits, certificated positions						
010 1400 0 1110 1000 3401 77 0000	45,429	48,070.63		48,070.63	-2,641.63	
010 1400 0 1550 1000 3401 71 0000	50,344	54,305.18		54,305.18	-3,961.18	
010 1400 0 1550 1000 3401 72 0000	40,755	34,026.75		34,026.75	6,728.25	16.5
3401 Totals	136,528	136,402.56		136,402.56	125.44	.1
3501 - State Unemployment Insurance, certificated positions						
010 1400 0 1110 1000 3501 77 0000	220	225.80		225.80	-5.80	
010 1400 0 1550 1000 3501 71 0000	249	252.22		252.22	-3.22	
010 1400 0 1550 1000 3501 72 0000	176	184.23		184.23	-8.23	
3501 Totals	645	662.25		662.25	-17.25	
3601 - Worker Compensation Insurance, certificated positions						
010 1400 0 1110 1000 3601 77 0000	5,940	6,246.87		6,246.87	-306.87	
010 1400 0 1550 1000 3601 71 0000	6,733	7,000.96		7,000.96	-267.96	
010 1400 0 1550 1000 3601 72 0000	4,754	5,096.74		5,096.74	-342.74	
3601 Totals	17,427	18,344.57		18,344.57	-917.57	
3701 - OPEB, Allocated, certificated positions						
010 1400 0 1110 1000 3701 77 0000	446	481.14		481.14	-35.09	

FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si Depa</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
010 1400 0 1550 1000 3701 71 0000	497	536.18		536.18	-39.11	
010 1400 0 1550 1000 3701 72 0000	354	381.40		381.40	-27.82	
3701 Totals	1,297	1,398.72		1,398.72	-102.02	
3000s Totals	281,113	291,343.07		291,343.07	-10,230.37	
1000s-7000s Totals	1,455,997	1,681,930.00		1,681,930.00	-225,933.30	
Page Breaks Summary						
8000s	1,454,700	1,681,930.00		1,681,930.00	-227,230.00	
1000s-5000s	1,455,997	1,681,930.00		1,681,930.00	-225,933.30	
1000s-6000s	1,455,997	1,681,930.00		1,681,930.00	-225,933.30	
1000s-7000s	1,455,997	1,681,930.00		1,681,930.00	-225,933.30	
Fund Summary						
8000s	1,454,700	1,681,930.00		1,681,930.00	-227,230.00	
1000s-5000s	1,455,997	1,681,930.00		1,681,930.00	-225,933.30	
1000s-6000s	1,455,997	1,681,930.00		1,681,930.00	-225,933.30	
1000s-7000s	1,455,997	1,681,930.00		1,681,930.00	-225,933.30	