

Page Breaks on Fund

Budget Type Working

Fiscal Year 2017

Dates 7/1/2016 through 6/30/2017

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	Prj	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	2,084,125	2,031,370.00		2,031,370.00	52,755.00	2.5
8012 Totals	2,084,125	2,031,370.00		2,031,370.00	52,755.00	2.5
8019 - LCFF/Revenue Limit State Aid - Prior Years						
010 1400 0 0000 0000 8019 70 0000		16,645.00		16,645.00	-16,645.00	
8019 Totals		16,645.00		16,645.00	-16,645.00	
8000s Totals	2,084,125	2,048,015.00		2,048,015.00	36,110.00	1.7
1100 - Certificated Teachers' Salaries						
010 1400 0 1110 1000 1100 77 0000	598,442	673,574.45		673,574.45	-75,132.45	
010 1400 0 1550 1000 1100 71 0000	637,341	543,438.40		543,438.40	93,902.60	14.7
010 1400 0 1550 1000 1100 72 0000	403,983	393,561.67		393,561.67	10,421.33	2.6
1100 Totals	1,639,766	1,610,574.52		1,610,574.52	29,191.48	1.8
1000s Totals	1,639,766	1,610,574.52		1,610,574.52	29,191.48	1.8
3101 - State Teachers' Retirement System, certificated positions						
010 1400 0 1110 1000 3101 77 0000	75,284	83,716.32		83,716.32	-8,432.32	
010 1400 0 1550 1000 3101 71 0000	76,571	67,453.77		67,453.77	9,117.23	11.9
010 1400 0 1550 1000 3101 72 0000	50,821	48,323.74		48,323.74	2,497.26	4.9
3101 Totals	202,676	199,493.83		199,493.83	3,182.17	1.6
3303 - Medicare, certificated						
010 1400 0 1110 1000 3303 77 0000	8,677	9,502.37		9,502.37	-825.37	
010 1400 0 1550 1000 3303 71 0000	8,826	7,465.90		7,465.90	1,360.10	15.4
010 1400 0 1550 1000 3303 72 0000	5,858	5,511.94		5,511.94	346.06	5.9
3303 Totals	23,361	22,480.21		22,480.21	880.79	3.8
3401 - Health & Welfare Benefits, certificated positions						
010 1400 0 1110 1000 3401 77 0000	70,894	77,194.99		77,194.99	-6,300.99	
010 1400 0 1550 1000 3401 71 0000	73,992	62,149.73		62,149.73	11,842.27	16.0
010 1400 0 1550 1000 3401 72 0000	46,245	42,684.71		42,684.71	3,560.29	7.7
3401 Totals	191,131	182,029.43		182,029.43	9,101.57	4.8
3501 - State Unemployment Insurance, certificated positions						
010 1400 0 1110 1000 3501 77 0000	299	791.14		791.14	-492.14	
010 1400 0 1550 1000 3501 71 0000	304	631.09		631.09	-327.09	
010 1400 0 1550 1000 3501 72 0000	202	460.67		460.67	-258.67	
3501 Totals	805	1,882.90		1,882.90	-1,077.90	
3601 - Worker Compensation Insurance, certificated positions						
010 1400 0 1110 1000 3601 77 0000	9,801	10,734.43		10,734.43	-933.43	
010 1400 0 1550 1000 3601 71 0000	9,969	8,434.35		8,434.35	1,534.65	15.4
010 1400 0 1550 1000 3601 72 0000	6,616	6,226.73		6,226.73	389.27	5.9

FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si Depa</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
3601 Totals	26,386	25,395.51		25,395.51	990.49	3.8
3701 - OPEB, Allocated, certificated positions						
010 1400 0 1110 1000 3701 77 0000	2,575	2,575.41		2,575.41		
010 1400 0 1550 1000 3701 71 0000	2,530	2,078.33		2,078.33	452.00	17.9
010 1400 0 1550 1000 3701 72 0000	1,617	1,504.86		1,504.86	112.00	6.9
3701 Totals	6,723	6,158.60		6,158.60	564.00	8.4
3000s Totals	451,082	437,440.48		437,440.48	13,641.12	3.0
1000s-7000s Totals	2,090,848	2,048,015.00		2,048,015.00	42,832.60	2.0
Page Breaks Summary						
8000s	2,084,125	2,048,015.00		2,048,015.00	36,110.00	1.7
1000s-5000s	2,090,848	2,048,015.00		2,048,015.00	42,832.60	2.0
1000s-6000s	2,090,848	2,048,015.00		2,048,015.00	42,832.60	2.0
1000s-7000s	2,090,848	2,048,015.00		2,048,015.00	42,832.60	2.0
Fund Summary						
8000s	2,084,125	2,048,015.00		2,048,015.00	36,110.00	1.7
1000s-5000s	2,090,848	2,048,015.00		2,048,015.00	42,832.60	2.0
1000s-6000s	2,090,848	2,048,015.00		2,048,015.00	42,832.60	2.0
1000s-7000s	2,090,848	2,048,015.00		2,048,015.00	42,832.60	2.0