

Page Breaks on Fund

Budget Type Working

Fiscal Year 2017

Dates 7/1/2016 through 7/12/2016

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	2,038,249				2,038,249.00	100.0
8012 Totals	2,038,249				2,038,249.00	100.0
8000s Totals	2,038,249				2,038,249.00	100.0
1100 - Certificated Teachers' Salaries						
010 1400 0 1110 1000 1100 77 0000	573,411				573,411.00	100.0
010 1400 0 1550 1000 1100 71 0000	625,971				625,971.00	100.0
010 1400 0 1550 1000 1100 72 0000	403,983				403,983.00	100.0
1100 Totals	1,603,365				1,603,365.00	100.0
1000s Totals	1,603,365				1,603,365.00	100.0
3101 - State Teachers' Retirement System, certificated positions						
010 1400 0 1110 1000 3101 77 0000	72,135				72,135.00	100.0
010 1400 0 1550 1000 3101 71 0000	75,579				75,579.00	100.0
010 1400 0 1550 1000 3101 72 0000	50,821				50,821.00	100.0
3101 Totals	198,535				198,535.00	100.0
3303 - Medicare, certificated						
010 1400 0 1110 1000 3303 77 0000	8,314				8,314.00	100.0
010 1400 0 1550 1000 3303 71 0000	8,711				8,711.00	100.0
010 1400 0 1550 1000 3303 72 0000	5,858				5,858.00	100.0
3303 Totals	22,883				22,883.00	100.0
3401 - Health & Welfare Benefits, certificated positions						
010 1400 0 1110 1000 3401 77 0000	66,593				66,593.00	100.0
010 1400 0 1550 1000 3401 71 0000	73,992				73,992.00	100.0
010 1400 0 1550 1000 3401 72 0000	46,245				46,245.00	100.0
3401 Totals	186,830				186,830.00	100.0
3501 - State Unemployment Insurance, certificated positions						
010 1400 0 1110 1000 3501 77 0000	287				287.00	100.0
010 1400 0 1550 1000 3501 71 0000	300				300.00	100.0
010 1400 0 1550 1000 3501 72 0000	202				202.00	100.0
3501 Totals	789				789.00	100.0
3601 - Worker Compensation Insurance, certificated positions						
010 1400 0 1110 1000 3601 77 0000	9,391				9,391.00	100.0
010 1400 0 1550 1000 3601 71 0000	9,840				9,840.00	100.0
010 1400 0 1550 1000 3601 72 0000	6,616				6,616.00	100.0
3601 Totals	25,847				25,847.00	100.0
3000s Totals	434,884				434,884.00	100.0

FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si Depa</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
1000s-7000s Totals	2,038,249				2,038,249.00	100.0
Page Breaks Summary						
8000s	2,038,249				2,038,249.00	100.0
1000s-5000s	2,038,249				2,038,249.00	100.0
1000s-6000s	2,038,249				2,038,249.00	100.0
1000s-7000s	2,038,249				2,038,249.00	100.0
Fund Summary						
8000s	2,038,249				2,038,249.00	100.0
1000s-5000s	2,038,249				2,038,249.00	100.0
1000s-6000s	2,038,249				2,038,249.00	100.0
1000s-7000s	2,038,249				2,038,249.00	100.0