



## FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si Depa</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 70 0000	1,969,517	2,124,659.00		2,124,659.00	-155,142.00	
<b>8012 Totals</b>	1,969,517	2,124,659.00		2,124,659.00	-155,142.00	
<b>8019 - LCFF/Revenue Limit State Aid - Prior Years</b>						
010 1400 0 0000 0000 8019 70 0000		11,257.00		11,257.00	-11,257.00	
<b>8019 Totals</b>		11,257.00		11,257.00	-11,257.00	
<b>8000s Totals</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>1100 - Certificated Teachers' Salaries</b>						
010 1400 0 1110 1000 1100 77 0000	699,235	701,316.47		701,316.47	-2,081.47	
010 1400 0 1550 1000 1100 71 0000	443,866	624,862.00		624,862.00	-180,996.00	
010 1400 0 1550 1000 1100 72 0000	274,013	268,618.27		268,618.27	5,394.73	2.0
010 1400 1 1110 1000 1100 77 0000	32,291	32,291.00		32,291.00		
010 1400 1 1550 1000 1100 71 0000	27,028	27,028.00		27,028.00		
010 1400 1 1550 1000 1100 72 0000	11,052	11,052.00		11,052.00		
<b>1100 Totals</b>	1,487,485	1,665,167.74		1,665,167.74	-177,682.74	
<b>1000s Totals</b>	1,487,485	1,665,167.74		1,665,167.74	-177,682.74	
<b>3101 - State Teachers' Retirement System, certificated positions</b>						
010 1400 0 1110 1000 3101 77 0000	100,900	99,495.78		99,495.78	1,404.22	1.4
010 1400 0 1550 1000 3101 71 0000	77,997	88,308.41		88,308.41	-10,311.41	
010 1400 0 1550 1000 3101 72 0000	39,540	38,247.44		38,247.44	1,292.56	3.3
010 1400 1 1110 1000 3101 77 0000	4,660	2,664.01		2,664.01	1,995.99	42.8
010 1400 1 1550 1000 3101 71 0000	3,900	2,229.83		2,229.83	1,670.17	42.8
010 1400 1 1550 1000 3101 72 0000	1,595	911.79		911.79	683.21	42.8
<b>3101 Totals</b>	228,592	231,857.26		231,857.26	-3,265.26	
<b>3303 - Medicare, certificated</b>						
010 1400 0 1110 1000 3303 77 0000	10,139	9,917.99		9,917.99	221.01	2.2
010 1400 0 1550 1000 3303 71 0000	7,838	8,714.95		8,714.95	-876.95	
010 1400 0 1550 1000 3303 72 0000	3,973	3,725.56		3,725.56	247.44	6.2
010 1400 1 1110 1000 3303 77 0000	468	468.21		468.21	-0.21	
010 1400 1 1550 1000 3303 71 0000	392	391.91		391.91	0.09	.0
010 1400 1 1550 1000 3303 72 0000	160	160.26		160.26	-0.26	
<b>3303 Totals</b>	22,970	23,378.88		23,378.88	-408.88	
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>						
010 1400 0 1110 1000 3401 77 0000	83,678	77,561.77		77,561.77	6,116.23	7.3
010 1400 0 1550 1000 3401 71 0000	68,110	57,371.85		57,371.85	10,738.15	15.8
010 1400 0 1550 1000 3401 72 0000	38,920	37,726.07		37,726.07	1,193.93	3.1
<b>3401 Totals</b>	190,708	172,659.69		172,659.69	18,048.31	9.5
<b>3501 - State Unemployment Insurance, certificated positions</b>						

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010 1400 0 1110 1000 3501 77 0000	350	341.85		341.85	8.15	2.3
010 1400 0 1550 1000 3501 71 0000	270	300.45		300.45	-30.45	
010 1400 0 1550 1000 3501 72 0000	137	128.46		128.46	8.54	6.2
010 1400 1 1110 1000 3501 77 0000	16	16.15		16.15	-0.15	
010 1400 1 1550 1000 3501 71 0000	14	13.54		13.54	0.46	3.3
010 1400 1 1550 1000 3501 72 0000	6	5.53		5.53	0.47	7.8
<b>3501 Totals</b>	793	805.98		805.98	-12.98	
<b>3601 - Worker Compensation Insurance, certificated positions</b>						
010 1400 0 1110 1000 3601 77 0000	10,698	10,465.25		10,465.25	232.75	2.2
010 1400 0 1550 1000 3601 71 0000	8,270	9,195.44		9,195.44	-925.44	
010 1400 0 1550 1000 3601 72 0000	4,192	3,931.09		3,931.09	260.91	6.2
010 1400 1 1110 1000 3601 77 0000	494	494.04		494.04	-0.04	
010 1400 1 1550 1000 3601 71 0000	414	413.52		413.52	0.48	.1
010 1400 1 1550 1000 3601 72 0000	169	169.09		169.09	-0.09	
<b>3601 Totals</b>	24,237	24,668.43		24,668.43	-431.43	
<b>3701 - OPEB, Allocated, certificated positions</b>						
010 1400 0 1110 1000 3701 77 0000	6,503	7,313.14		7,313.14	-810.14	
010 1400 0 1550 1000 3701 71 0000	5,027	6,529.99		6,529.99	-1,502.99	
010 1400 0 1550 1000 3701 72 0000	2,548	2,801.08		2,801.08	-253.08	
010 1400 1 1110 1000 3701 77 0000	300	336.72		336.72	-36.72	
010 1400 1 1550 1000 3701 71 0000	251	281.84		281.84	-30.84	
010 1400 1 1550 1000 3701 72 0000	103	115.25		115.25	-12.25	
<b>3701 Totals</b>	14,732	17,378.02		17,378.02	-2,646.02	
<b>3000s Totals</b>	482,032	470,748.26		470,748.26	11,283.74	2.3
<b>1000s-7000s Totals</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>Page Breaks Summary</b>						
<b>8000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>1000s-5000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>1000s-6000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>1000s-7000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>Fund Summary</b>						
<b>8000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>1000s-5000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>1000s-6000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	
<b>1000s-7000s</b>	1,969,517	2,135,916.00		2,135,916.00	-166,399.00	