

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	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	2,175,881	2,175,881.00		2,175,881.00		
8012 Totals	2,175,881	2,175,881.00		2,175,881.00		
8019 - LCFF/Revenue Limit State Aid - Prior Years						
010 1400 0 0000 0000 8019 70 0000	7,299	7,299.00		7,299.00		
8019 Totals	7,299	7,299.00		7,299.00		
8000s Totals	2,183,180	2,183,180.00		2,183,180.00		
1100 - Certificated Teachers' Salaries						
010 1400 0 1110 1000 1100 77 0000	624,960	886,687.47		886,687.47	-261,727.47	
010 1400 0 1550 1000 1100 71 0000	443,248	466,896.97		466,896.97	-23,648.97	
010 1400 0 1550 1000 1100 72 0000	387,449	386,227.19		386,227.19	1,221.81	.3
1100 Totals	1,455,657	1,739,811.63		1,739,811.63	-284,154.63	
1160 - Substitute Teachers						
010 1400 0 1110 1000 1160 77 0000		13,309.00		13,309.00	-13,309.00	
1160 Totals		13,309.00		13,309.00	-13,309.00	
1000s Totals	1,455,657	1,753,120.63		1,753,120.63	-297,463.63	
3101 - State Teachers' Retirement System, certificated positions						
010 1400 0 1110 1000 3101 77 0000	55,496	73,319.77		73,319.77	-17,823.77	
010 1400 0 1550 1000 3101 71 0000	38,695	41,226.34		41,226.34	-2,531.34	
010 1400 0 1550 1000 3101 72 0000	34,405	30,457.84		30,457.84	3,947.16	11.5
3101 Totals	128,596	145,003.95		145,003.95	-16,407.95	
3201 - Public Employees' Retirement System, certificated positions						
010 1400 0 1110 1000 3201 77 0000		7,892.09		7,892.09	-7,892.09	
3201 Totals		7,892.09		7,892.09	-7,892.09	
3301 - OASDI/Medicare/Alternative, certificated positions						
010 1400 0 1110 1000 3301 77 0000		4,272.68		4,272.68	-4,272.68	
010 1400 0 1550 1000 3301 72 0000		3,651.12		3,651.12	-3,651.12	
3301 Totals		7,923.80		7,923.80	-7,923.80	
3303 - Medicare, certificated						
010 1400 0 1110 1000 3303 77 0000	9,062	12,593.75		12,593.75	-3,531.75	
010 1400 0 1550 1000 3303 71 0000	6,318	6,364.52		6,364.52	-46.52	
010 1400 0 1550 1000 3303 72 0000	5,618	5,401.71		5,401.71	216.29	3.8
3303 Totals	20,998	24,359.98		24,359.98	-3,361.98	
3401 - Health & Welfare Benefits, certificated positions						
010 1400 0 1110 1000 3401 77 0000	76,241	104,764.51		104,764.51	-28,523.51	
010 1400 0 1550 1000 3401 71 0000	52,884	52,273.32		52,273.32	610.68	1.2
010 1400 0 1550 1000 3401 72 0000	52,884	46,209.40		46,209.40	6,674.60	12.6

FUND: 010-General Fund

<i>Fun Reso P Goal Func Obje Si Depa</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
3401 Totals	182,009	203,247.23		203,247.23	-21,238.23	
3501 - State Unemployment Insurance, certificated positions						
010 1400 0 1110 1000 3501 77 0000	312	434.41		434.41	-122.41	
010 1400 0 1550 1000 3501 71 0000	218	219.43		219.43	-1.43	
010 1400 0 1550 1000 3501 72 0000	194	186.24		186.24	7.76	4.0
3501 Totals	724	840.08		840.08	-116.08	
3601 - Worker Compensation Insurance, certificated positions						
010 1400 0 1110 1000 3601 77 0000	11,449	15,911.55		15,911.55	-4,462.55	
010 1400 0 1550 1000 3601 71 0000	7,983	8,041.35		8,041.35	-58.35	
010 1400 0 1550 1000 3601 72 0000	7,098	6,824.76		6,824.76	273.24	3.8
3601 Totals	26,530	30,777.66		30,777.66	-4,247.66	
3702 - OPEB, Allocated, classified positions						
010 1400 0 1110 1000 3702 77 0000		4,432.08		4,432.08	-4,432.08	
010 1400 0 1550 1000 3702 71 0000		2,952.09		2,952.09	-2,952.09	
010 1400 0 1550 1000 3702 72 0000		2,630.41		2,630.41	-2,630.41	
3702 Totals		10,014.58		10,014.58	-10,014.58	
3000s Totals	358,857	430,059.37		430,059.37	-71,202.37	
1000s-7000s Totals	1,814,514	2,183,180.00		2,183,180.00	-368,666.00	
Page Breaks Summary						
8000s	2,183,180	2,183,180.00		2,183,180.00		
1000s-5000s	1,814,514	2,183,180.00		2,183,180.00	-368,666.00	
1000s-6000s	1,814,514	2,183,180.00		2,183,180.00	-368,666.00	
1000s-7000s	1,814,514	2,183,180.00		2,183,180.00	-368,666.00	
Fund Summary						
8000s	2,183,180	2,183,180.00		2,183,180.00		
1000s-5000s	1,814,514	2,183,180.00		2,183,180.00	-368,666.00	
1000s-6000s	1,814,514	2,183,180.00		2,183,180.00	-368,666.00	
1000s-7000s	1,814,514	2,183,180.00		2,183,180.00	-368,666.00	