

Page Breaks on Fund

Budget Type Working

Fiscal Year 2016

Dates 7/1/2015 through 6/30/2016

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	2,119,909	2,102,173.00		2,102,173.00	17,736.00	.8
8012 Totals	2,119,909	2,102,173.00		2,102,173.00	17,736.00	.8
8019 - LCFF/Revenue Limit State Aid - Prior Years						
010 1400 0 0000 0000 8019 70 0000		8,480.00		8,480.00	-8,480.00	
8019 Totals		8,480.00		8,480.00	-8,480.00	
8000s Totals	2,119,909	2,110,653.00		2,110,653.00	9,256.00	.4
1100 - Certificated Teachers' Salaries						
010 1400 0 1110 1000 1100 77 0000	586,024	652,027.04		652,027.04	-66,003.04	
010 1400 0 1550 1000 1100 71 0000	709,594	649,397.21		649,397.21	60,196.79	8.5
010 1400 0 1550 1000 1100 72 0000	378,131	378,131.00		378,131.00		
1100 Totals	1,673,749	1,679,555.25		1,679,555.25	-5,806.25	
1000s Totals	1,673,749	1,679,555.25		1,679,555.25	-5,806.25	
3101 - State Teachers' Retirement System, certificated positions						
010 1400 0 1110 1000 3101 77 0000	62,880	69,673.25		69,673.25	-6,793.25	
010 1400 0 1550 1000 3101 71 0000	77,004	69,338.58		69,338.58	7,665.42	10.0
010 1400 0 1550 1000 3101 72 0000	40,573	40,527.77		40,527.77	45.23	.1
3101 Totals	180,457	179,539.60		179,539.60	917.40	.5
3201 - Public Employees' Retirement System, certificated positions						
010 1400 0 1550 1000 3201 71 0000		641.95		641.95	-641.95	
3201 Totals		641.95		641.95	-641.95	
3301 - OASDI/Medicare/Alternative, certificated positions						
010 1400 0 1550 1000 3301 71 0000		335.96		335.96	-335.96	
3301 Totals		335.96		335.96	-335.96	
3303 - Medicare, certificated						
010 1400 0 1110 1000 3303 77 0000	8,497	9,182.48		9,182.48	-685.48	
010 1400 0 1550 1000 3303 71 0000	10,406	9,011.96		9,011.96	1,394.04	13.4
010 1400 0 1550 1000 3303 72 0000	5,483	5,294.52		5,294.52	188.48	3.4
3303 Totals	24,386	23,488.96		23,488.96	897.04	3.7
3401 - Health & Welfare Benefits, certificated positions						
010 1400 0 1110 1000 3401 77 0000	72,107	76,829.24		76,829.24	-4,722.24	
010 1400 0 1550 1000 3401 71 0000	95,235	77,543.23		77,543.23	17,691.77	18.6
010 1400 0 1550 1000 3401 72 0000	45,350	45,147.65		45,147.65	202.35	.4
3401 Totals	212,692	199,520.12		199,520.12	13,171.88	6.2
3501 - State Unemployment Insurance, certificated positions						
010 1400 0 1110 1000 3501 77 0000	293	316.61		316.61	-23.61	
010 1400 0 1550 1000 3501 71 0000	359	310.71		310.71	48.29	13.5

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 3501 72 0000	189	182.59		182.59	6.41	3.4
3501 Totals	841	809.91		809.91	31.09	3.7
3601 - Worker Compensation Insurance, certificated positions						
010 1400 0 1110 1000 3601 77 0000	9,681	10,461.62		10,461.62	-780.62	
010 1400 0 1550 1000 3601 71 0000	11,856	10,267.41		10,267.41	1,588.59	13.4
010 1400 0 1550 1000 3601 72 0000	6,247	6,032.22		6,032.22	214.78	3.4
3601 Totals	27,784	26,761.25		26,761.25	1,022.75	3.7
3000s Totals	446,160	431,097.75		431,097.75	15,062.25	3.4
1000s-7000s Totals	2,119,909	2,110,653.00		2,110,653.00	9,256.00	.4
Page Breaks Summary						
8000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4
1000s-5000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4
1000s-6000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4
1000s-7000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4
Fund Summary						
8000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4
1000s-5000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4
1000s-6000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4
1000s-7000s	2,119,909	2,110,653.00		2,110,653.00	9,256.00	0.4