

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
REVENUE LIMIT SOURCES :							
8012	EPA Entitlement	5,969,859.00	66,462.00	6,036,321.00	6,703,547.00	667,226.00-	111.05
TOTAL REVENUE LIMIT SOURCES :		5,969,859.00	66,462.00	6,036,321.00	6,703,547.00	667,226.00-	111.05
* TOTAL YEAR TO DATE REVENUES		* * 5,969,859.00 *	66,462.00 *	6,036,321.00 *	6,703,547.00 *	667,226.00-*	111.05
EXPENDITURE DETAIL							
CERTIFICATED SALARIES :							
1100	CERTIFICATED TEACHERS SALARIES	4,440,422.00	66,462.00	4,506,884.00	5,233,605.11	726,721.11-	116.12
1300	CERTIFICATED SUPERV & ADM SAL	.00		.00	8,907.59	8,907.59-	NO BDGT
1900	OTHER CERTIFICATED SALARIES	.00		.00	6,598.20	6,598.20-	NO BDGT
TOTAL CERTIFICATED SALARIES :		4,440,422.00	66,462.00	4,506,884.00	5,249,110.90	742,226.90-	116.46
EMPLOYEE BENEFITS :							
3101	STRS CERTIFICATED	567,578.00		567,578.00	583,804.27	16,226.27-	102.85
3201	PERS CERTIFICATED	7,548.00		7,548.00	11,601.48	4,053.48-	153.70
3301	SOCIAL SECURITY CERTIFICATED	1,153.00		1,153.00	4,884.98	3,731.98-	423.67
3311	MEDICARE CERTIFICATED	63,928.00		63,928.00	57,608.92	6,319.08	90.11
3401	HEALTH & WELFARE CERTIFICATED	827,184.00		827,184.00	722,861.27	104,322.73	87.38
3501	UNEMPLOYMENT - CERTIFICATED	2,288.00		2,288.00	2,044.04	243.96	89.33
3601	WORKERS COMP - CERTIFICATED	59,758.00		59,758.00	54,948.74	4,809.26	91.95
3701	RETIREE BENEFITS CERTIFICATED	.00		.00	16,682.40	16,682.40-	NO BDGT
TOTAL EMPLOYEE BENEFITS :		1,529,437.00	.00	1,529,437.00	1,454,436.10	75,000.90	95.09
* TOTAL YEAR TO DATE EXPENDITURES		* * 5,969,859.00 *	66,462.00 *	6,036,321.00 *	6,703,547.00 *	667,226.00-*	111.05

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
* NET YEAR TO DATE FUND BALANCE	* *	.00 *	.00 *	.00 *
* EXCESS REVENUES (EXPENDITURES)	* *	.00 *	.00 *	.00 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	5,969,859.00	66,462.00	6,036,321.00	6,703,547.00	667,226.00-	111.05
B.	EXPENDITURES	5,969,859.00	66,462.00	6,036,321.00	6,703,547.00	667,226.00-	111.05
C.	EXCESS REVENUES (EXPENDITURES)	.00	.00	.00	.00	.00	NO BDGT
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	NO BDGT
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	.00	.00	.00	.00	.00	NO BDGT