

CRF
2015-16

BUDGET REPORT

FY: 2016

FROM: 7/1/2015 TO 6/30/2016

BDC113

6/14/2017

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Fund: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Education Protection Account													
010-14000-0-00000-00000-80120-0							1,037,212.00	1,037,212.00	1,037,212.00	100.00	0.00	0.00	0.00
							TOTAL: 80120	1,037,212.00	1,037,212.00	100.00	0.00	0.00	0.00
LCFF/Revenue Limit State Aid - Prior Years													
010-14000-0-00000-00000-80190-0							0.00	4,146.00	4,146.00	0.00	0.00	(4,146.00)	0.00
							TOTAL: 80190	0.00	4,146.00	0.00	0.00	(4,146.00)	0.00
							TOTAL: 80000	1,037,212.00	1,041,358.00	100.40	0.00	(4,146.00)	0.00
							TOTAL INCOME:	1,037,212.00	1,041,358.00	100.40	0.00	(4,146.00)	0.00
Certificated Teachers` Salaries													
010-14000-0-11100-10000-11000-0							181,665.00	181,664.33	181,664.33	100.00	0.00	0.67	0.00
							TOTAL: 11000	181,665.00	181,664.33	100.00	0.00	0.67	0.00
Substitute Teachers													
010-14000-0-11100-10000-11002-0							220.00	220.00	220.00	100.00	0.00	0.00	0.00
							TOTAL: 11002	220.00	220.00	100.00	0.00	0.00	0.00
							TOTAL: 10000	181,885.00	181,884.33	100.00	0.00	0.67	0.00
Classified Instructional Salaries													
010-14000-0-11100-10000-21000-0							164,065.00	164,064.54	164,064.54	100.00	0.00	0.46	0.00
							TOTAL: 21000	164,065.00	164,064.54	100.00	0.00	0.46	0.00
							TOTAL: 20000	164,065.00	164,064.54	100.00	0.00	0.46	0.00
State Teachers` Retirement System, certificated positions													
010-14000-0-11100-10000-31010-0							19,165.00	19,164.50	19,164.50	100.00	0.00	0.50	0.00
							TOTAL: 31010	19,165.00	19,164.50	100.00	0.00	0.50	0.00
State Teachers` Retirement System, classified positions													
010-14000-0-11100-10000-31020-0							1,271.00	1,270.79	1,270.79	100.00	0.00	0.21	0.02
							TOTAL: 31020	1,271.00	1,270.79	99.98	0.00	0.21	0.02
Public Employees` Retirement System, classified positions													
010-14000-0-11100-10000-32020-0							16,008.00	16,007.47	16,007.47	100.00	0.00	0.53	0.00
							TOTAL: 32020	16,008.00	16,007.47	100.00	0.00	0.53	0.00
OASDI, Certificated Positions													
010-14000-0-11100-10000-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 33012	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Medicare, Certificated Positions													
010-14000-0-11100-10000-33013-0							2,500.00	2,499.56	2,499.56	100.00	0.00	0.44	0.02
							TOTAL: 2,500.00	2,499.56	2,499.56	99.98	0.00	0.44	0.02
CASDI, classified positions													
010-14000-0-11100-10000-33022-0							9,116.00	9,093.27	9,093.27	99.80	0.00	22.73	0.25
							TOTAL: 9,116.00	9,093.27	9,093.27	99.75	0.00	22.73	0.25
Medicare, classified positions													
010-14000-0-11100-10000-33023-0							2,305.00	2,303.75	2,303.75	99.90	0.00	1.25	0.05
							TOTAL: 2,305.00	2,303.75	2,303.75	99.95	0.00	1.25	0.05
Health & Welfare Benefits, certificated positions													
010-14000-0-11100-10000-34010-0							17,202.00	17,201.90	17,201.90	100.00	0.00	0.10	0.00
							TOTAL: 17,202.00	17,201.90	17,201.90	100.00	0.00	0.10	0.00
Health & Welfare Benefits, classified positions													
010-14000-0-11100-10000-34020-0							36,768.00	36,767.24	36,767.24	100.00	0.00	0.76	0.00
							TOTAL: 36,768.00	36,767.24	36,767.24	100.00	0.00	0.76	0.00
State Unemployment Insurance, certificated positions													
010-14000-0-11100-10000-35010-0							89.00	88.53	88.53	99.50	0.00	0.47	0.53
							TOTAL: 89.00	88.53	88.53	99.47	0.00	0.47	0.53
State Unemployment Insurance, classified positions													
010-14000-0-11100-10000-35020-0							80.00	79.51	79.51	99.40	0.00	0.49	0.61
							TOTAL: 80.00	79.51	79.51	99.39	0.00	0.49	0.61
Worker's Compensation Insurance, certificated positions													
010-14000-0-11100-10000-36010-0							4,573.00	4,572.87	4,572.87	100.00	0.00	0.13	0.00
							TOTAL: 4,573.00	4,572.87	4,572.87	100.00	0.00	0.13	0.00
Worker's Compensation Insurance, classified positions													
010-14000-0-11100-10000-36020-0							4,084.00	4,083.62	4,083.62	100.00	0.00	0.38	0.01
							TOTAL: 4,084.00	4,083.62	4,083.62	99.99	0.00	0.38	0.01
OPEB, Allocated, certificated positions													
010-14000-0-11100-10000-37010-0							1,456.00	1,455.52	1,455.52	100.00	0.00	0.48	0.03
							TOTAL: 1,456.00	1,455.52	1,455.52	99.97	0.00	0.48	0.03
OPEB, Allocated, classified positions													
010-14000-0-11100-10000-37020-0							1,335.00	1,334.39	1,334.39	100.00	0.00	0.61	0.05

BUDGET REPORT

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FY: 2016

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Fund: 010 - General Fund

UNENCUMBERED

FD RE PY GO FN OB SI

Working

Current

Year To Date

%

Encumbered

Balance

%

SUMMARY FOR 010 - GENERAL FUND

	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	1,037,212.00	1,041,358.00	100.40	0.00	(4,146.00)	0.00
TOTAL: 1000-5000	601,028.00	600,994.71	99.99	0.00	33.29	0.01
TOTAL: 1000-6000	601,028.00	600,994.71	99.99	0.00	33.29	0.01
TOTAL: EXPENSES	601,028.00	600,994.71	99.99	0.00	33.29	0.01

2015-16 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Sundale UESD

Expenditures through: June 30, 2016
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	669,451.23
Revenue Limit Sources	8010-8099	1,037,212.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,706,663.23
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	600,994.71
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		600,994.71
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		1,105,668.52