

Budget Financial Monthly Report for District 60 - Yucaipa-Calimesa Joint Unified School Di - Detail (From: 7/1/2015 To: 7/01/2015)
 Budget Financial (CM beg - CM end)

| Object | Object Description | Adopted Budget | Revised Budget | Activity Prior Month | Current Activity | Balance |
|--|----------------------------|----------------|----------------|----------------------|------------------|--------------|
| District 60 Yucaipa-Calimesa Joint Unified School Di | | | | | | |
| Fund 01 GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Revenue Limit Sources (8010 to 8099) | | | | | | |
| 8012 | EPA ENTITLEMENT | 9,549,602.00 | 9,549,602.00 | 0.00 | 0.00 | 9,549,602.00 |
| Total Revenue Limit S (8010 to 8099) | | 9,549,602.00 | 9,549,602.00 | 0.00 | 0.00 | 9,549,602.00 |
| Total Revenue | | 9,549,602.00 | 9,549,602.00 | 0.00 | 0.00 | 9,549,602.00 |
| Expenditure | | | | | | |
| Certificated Salary (1000 to 1999) | | | | | | |
| 1110 | TEACHER SALARIES - REGULAR | 8,312,678.00 | 8,312,678.00 | 0.00 | 0.00 | 8,312,678.00 |
| Total Certificated Sa (1000 to 1999) | | 8,312,678.00 | 8,312,678.00 | 0.00 | 0.00 | 8,312,678.00 |
| Employee Benefit (3000 to 3999) | | | | | | |
| 3101 | STRS-CERTIFICATED | 891,947.00 | 891,947.00 | 0.00 | 0.00 | 891,947.00 |
| 3331 | MEDICARE-CERTIFICATED | 120,534.00 | 120,534.00 | 0.00 | 0.00 | 120,534.00 |
| 3501 | SUI-CERTIFICATED | 4,157.00 | 4,157.00 | 0.00 | 0.00 | 4,157.00 |
| 3601 | WORK COMP-CERTIFICATED | 220,286.00 | 220,286.00 | 0.00 | 0.00 | 220,286.00 |
| Total Employee Benefi (3000 to 3999) | | 1,236,924.00 | 1,236,924.00 | 0.00 | 0.00 | 1,236,924.00 |
| Total Expenditure | | 9,549,602.00 | 9,549,602.00 | 0.00 | 0.00 | 9,549,602.00 |
| Total District 60 Yucaipa-Calimesa Joint Unified School Di | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Financial Monthly Report for District 60 - Yucaipa-Calimesa Joint Unified School Di - Summary (From: 7/1/2015 To: 7/1/2015) Page 1 of 1

| Object | Object Description | Adopted Budget | Revised Budget | Activity Prior Month | Current Activity | Balance |
|---|----------------------------|-------------------|-------------------|----------------------|------------------|-------------------|
| District 60 Yucaipa-Calimesa Joint Unified School Di | | | | | | |
| Fund 09 CHARTER SCHOOLS | | | | | | |
| Revenue | | | | | | |
| 8012 | EPA ENTITLEMENT | 771,753.00 | 771,753.00 | 0.00 | 0.00 | 771,753.00 |
| Total Revenue | | 771,753.00 | 771,753.00 | 0.00 | 0.00 | 771,753.00 |
| Expenditure | | | | | | |
| 1110 | TEACHER SALARIES - REGULAR | 670,899.00 | 670,899.00 | 0.00 | 0.00 | 670,899.00 |
| 3101 | STRS-CERTIFICATED | 71,987.00 | 71,987.00 | 0.00 | 0.00 | 71,987.00 |
| 3331 | MEDICARE-CERTIFICATED | 9,728.00 | 9,728.00 | 0.00 | 0.00 | 9,728.00 |
| 3501 | SUI-CERTIFICATED | 335.00 | 335.00 | 0.00 | 0.00 | 335.00 |
| 3601 | WORK COMP-CERTIFICATED | 17,779.00 | 17,779.00 | 0.00 | 0.00 | 17,779.00 |
| 3701 | RETIREE BENEFITS-CERT | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| Total Expenditure | | 771,753.00 | 771,753.00 | 0.00 | 0.00 | 771,753.00 |
| Total District 60 Yucaipa-Calimesa Joint Unified School Di | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Criteria: Rollup Type = Account; Summarize = Fund; Page Break by Summarize = Y; Include Accruals = Y; Include AC Funds = Y; Sort/Group = Fund, Object; Fund = 09; Resource = 1400; Object = 1000.8999