

Account classifications selected								Field ranges selected			
	FU	RESC	P	OBJT	SIT	GOAL	FCTN	OPT	OPT	FI	RANGE
1.	-	-	-	-	-	-	-	-	-	FD	01 - 01
2.	-	-	-	-	-	-	-	-	-	RC	1400 - 1400
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

Sort / Rollup on : Fund

FY Start Date : 07/01/2018
 Budget Type : Working
 Include Budget Tfrs: N
 Budget Detail : Not Included
 Warnings Only : N

Restricted Fld Nbr : 02 Resource
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 GL Transactions : Approved and Unapproved
 Pre-Encumbrances : Included
 Account Description: Not Shown

Detail line format : 1 Object
 Print Revenue Sub Totals: N

Report prepared : SEPTEMBER 17, 2018, 11:31 AM

RESC 1400

FROM 07/01/2018 TO 06/30/2019
UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE					
8012 Educ Protection Acct	7,162,128.00	0.00	0.00	.0	0.00	7,162,128.00	100.0	
TOTAL: 8xxx	7,162,128.00	0.00	0.00	.0	0.00	7,162,128.00	100.0	
1100 CERTIFICATED TEACHERS SALARIES	5,888,016.00	515,224.18	515,224.18	8.7	5,152,241.80	220,550.02	3.7	
1103 TEACHERS SALARIES-EXTRA ASSIGN	0.00	1,937.68	1,937.68	100.0	0.00	1,937.68-	.0	
TOTAL: 1xxx	5,888,016.00	517,161.86	517,161.86	8.7	5,152,241.80	218,612.34	3.7	
3101 STRS CERTIFICATED	958,570.00	84,193.80	84,193.80	8.7	838,784.97	35,591.23	3.7	
3311 MEDICARE - CERTIFICATED	85,376.00	7,498.80	7,498.80	8.7	74,707.51	3,169.69	3.7	
3401 HEALTH & WELFARE CERTIFICATED	934,053.00	0.00	0.00	.0	0.00	934,053.00	100.0	
3501 UNEMPLOYMENT - CERTIFICATED	2,944.00	258.57	258.57	8.7	2,576.14	109.29	3.7	
3601 WORKERS COMP - CERTIFICATED	98,919.00	8,688.27	8,688.27	8.7	86,557.62	3,673.11	3.7	
TOTAL: 3xxx	2,079,862.00	100,639.44	100,639.44	4.8	1,002,626.24	976,596.32	46.9	
5710 SLC SERVICES	805,750.00-	0.00	0.00	100.0	0.00	805,750.00-	.0	
TOTAL: 5xxx	805,750.00-	0.00	0.00	100.0	0.00	805,750.00-	.0	
TOTAL: 1xxx - 5xxx	7,162,128.00	617,801.30	617,801.30	8.6	6,154,868.04	389,458.66	5.4	

RESC 1400

FROM 07/01/2018 TO 06/30/2019
UNAPPROVED TRANSACTIONS INCLUDED
Summary

Fund :01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
TOTAL INCOME (8000 - 8999)	7,162,128.00	0.00	0.00	.0	0.00	7,162,128.00	100.0
TOTAL: 1xxx - 5xxx	7,162,128.00	617,801.30	617,801.30	8.6	6,154,868.04	389,458.66	5.4
TOTAL: 1xxx - 6xxx	7,162,128.00	617,801.30	617,801.30	8.6	6,154,868.04	389,458.66	5.4
TOTAL: 1xxx - 7xxx	7,162,128.00	617,801.30	617,801.30	8.6	6,154,868.04	389,458.66	5.4
TOTAL EXPENSES (1000 - 7999)	7,162,128.00	617,801.30	617,801.30	8.6	6,154,868.04	389,458.66	5.4