
Account classifications selected							Field ranges selected			
FU	S	Y	OBJE	RSRC	GOAL	FUNC	RES	LOC	FI	RANGE
1.	FD	09 - 09
2.	RS	1400 - 1400
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Primary sort/rollup levels: FD SF RS YR
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/gss/data/CTMTBA: 10/16/2017 09:42:26
Budget type: W Working
Include budget transfers: N
GL Transactions: B Approved and Unapproved
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 05 RESOURCE
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted
Report prepared: 09/17/2018 10:33:04

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Assets						
9110 ASSETS:CASH IN COUNTY TREASUR	39,823.74	47,411.89-	47,411.89-	0.00	7,588.15-	
9310 ASSETS:DUE FROM OTHER FUNDS	17,961.64	10,373.49-	10,373.49-	0.00	7,588.15	
TOTAL Assets	57,785.38	57,785.38-	57,785.38-	0.00	0.00	
Liabilities						
9511 ACCTS PAY:STRS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9514 ACCTS PAY:H & W PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9515 ACCTS PAY:SUI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9516 ACCTS PAY:W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9517 ACCTS PAY:RETIREE PREFUNDED	0.00	0.00	0.00	0.00	0.00	
9518 ACCTS PAY:OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
9519 ACCTS PAY:125 CASH OPTION	0.00	0.00	0.00	0.00	0.00	
9522 ACCTS PAY:LTSL PREFUNDED	0.00	0.00	0.00	0.00	0.00	
9523 ACCTS PAY:MEDICARE	0.00	0.00	0.00	0.00	0.00	
TOTAL Liabilities	0.00	0.00	0.00	0.00	0.00	
TOTAL Assets : Liabilities	57,785.38	57,785.38-	57,785.38-	0.00	0.00	
Current year revenue						
8012 EDUCATION PROTECTION ACCOUNT	7,731,862.00	7,731,862.00	7,731,862.00	0.00	0.00	100.0
TOTAL Current year revenue	7,731,862.00	7,731,862.00	7,731,862.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	7,789,647.38	7,789,647.38	7,789,647.38			*
Expenses						
1147 CERTIFICATED TEACHERS-CHARTER	5,823,900.00	5,823,900.00	5,823,900.00	0.00	0.00	100.0
3101 STRS CERTIFICATED	841,001.00	841,001.00	841,001.00	0.00	0.00	100.0
3311 MEDICARE - CERTIFICATED	82,264.00	82,264.00	82,264.00	0.00	0.00	100.0
3401 HEALTH & WELFARE CERTIFICATED	882,181.00	889,646.38	889,646.38	0.00	7,465.38-	100.8
3501 STATE UNEMPLOY INS-CERTIFICATE	2,934.00	2,934.00	2,934.00	0.00	0.00	100.0
3601 WORKERS' COMP - CERTIFICATED	102,608.00	102,608.00	102,608.00	0.00	0.00	100.0
3701 OPEB ALLOCATED - CERTIFICATED	6,298.00	0.00	0.00	0.00	6,298.00	0.0
3911 OTHER BENEFITS-CASH OPT 125/CT	38,220.00	38,220.00	38,220.00	0.00	0.00	100.0
3951 OTHER BENEFITS, LIFE INS CERT	9,074.00	9,074.00	9,074.00	0.00	0.00	100.0
3961 OTHER BENE-LT/SLV PREFND CERT	1,167.00	0.00	0.00	0.00	1,167.00	0.0
TOTAL Expenses	7,789,647.00	7,789,647.38	7,789,647.38	0.00	0.38-	
Change in Fund Balance						
9790 FUND BAL-UNDESIG/UNAPPROP	57,785.00	0.00	0.00	0.00	57,785.00	
TOTAL Change in Fund Balance	57,785.00	0.00	0.00	0.00	57,785.00	

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 Year End Close RS 07/01/2017 - 06/30/2018
 FUND :09 CHARTER SCHOOLS FUND SUB-FUND:0 UNRESTRICTED
 RESOURCE:1400 EDUCATION PROTECTION ACCOUNT PROJ-YR :0 UNDESIGNATED OR 1999-00

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance Used
Beginning Fund Balance					
9791 FUND BAL-BEGINNING BALANCE	57,785.38-	0.00	0.00	0.00	57,785.38-
TOTAL Beginning Fund Balance	57,785.38-	0.00	0.00	0.00	57,785.38-
TOTAL Change in Fund Balance : Beginning	0.38-	0.00	0.00	0.00	0.38-
**Fund balance	0.38	0.00	0.00		**