
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.	-	-	-	-	-	-	-	-		

Primary sort/rollup levels: FD
Income summary level: 4
Expense summary level: 4
Data source: GLSTEX Standard Extract
Report template: /var/opt/qss/data/CTFAR300: 09/05/2014 16:34:27
Budget type: A Approved
Include budget transfers: A
GL Transactions: A Approved Only
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Fld Nbr: 02 Resource
Separation Option: No Separation of Restricted and UnRestricted
Extraction Type: Restricted and UnRestricted

Report prepared: 09/19/2019 09:45:50

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	664,519.52	664,519.52	0.00	664,519.52	
9121 Cash in Bank/Charter School	7,588.15-	7,588.15	7,588.15	0.00	0.00	
9290 DUE FROM OTHER GOVERNMENTS	7,588.15	7,588.15-	7,588.15-	0.00	0.00	
9505 ACCOUNTS PAYABLE- SET UP	0.00	522.00-	522.00-	0.00	522.00-	
9509 ACCOUNTS PAYABLE PAYROLL	0.00	2,449.52-	2,449.52-	0.00	2,449.52-	
9551 EMPLOYER STRS LIABILITY	0.00	0.00	0.00	0.00	0.00	
9554 EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	
9555 EMPLOYER HEALTH & WELFARE LIAB	0.00	0.00	0.00	0.00	0.00	
9556 EMPLOYER ST UNEMPLOYMENT LIAB	0.00	0.00	0.00	0.00	0.00	
9557 EMPLOYERS WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
9561 Employer Group Life	0.00	0.00	0.00	0.00	0.00	
9595 Due to Other Gov Agencies	0.00	661,548.00-	661,548.00-	0.00	661,548.00-	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
Current year revenue						
8012 Educ Protection Acct	10,123,020.00	9,434,547.00	9,434,547.00	0.00	688,473.00	93.2
8019 LCFE STATE AID-PRIOR YEAR	0.00	26,925.00	26,925.00	0.00	26,925.00-	N/A
TOTAL Current year revenue	10,123,020.00	9,461,472.00	9,461,472.00	0.00	661,548.00	
*TOTAL Beginning balance + Revenue	10,123,020.00	9,461,472.00	9,461,472.00			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	7,734,246.00	7,226,638.00	7,226,638.00	0.00	507,608.00	93.4
1102 TEACHER'S SALARIES - STIPENDS	17,850.00	17,850.00	17,850.00	0.00	0.00	100.0
1103 TEACHERS SALARIES-EXTRA ASSIGN	4,068.00	4,068.00	4,068.00	0.00	0.00	100.0
3101 STRS CERTIFICATED	1,278,914.00	1,196,276.00	1,196,276.00	0.00	82,638.00	93.5
3311 MEDICARE - CERTIFICATED	109,700.00	102,340.00	102,340.00	0.00	7,360.00	93.3
3401 HEALTH & WELFARE CERTIFICATED	836,391.00	781,732.00	781,732.00	0.00	54,659.00	93.5
3501 UNEMPLOYMENT - CERTIFICATED	3,893.00	3,639.00	3,639.00	0.00	254.00	93.5
3601 WORKERS COMP - CERTIFICATED	130,294.00	121,766.00	121,766.00	0.00	8,528.00	93.5
3901 OTHER BENEFITS CERTIFICATED	7,664.00	7,163.00	7,163.00	0.00	501.00	93.5
4399 To be allocated	0.00	0.00	0.00	0.00	0.00	N/A
5710 SLC SERVICES	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	10,123,020.00	9,461,472.00	9,461,472.00	0.00	661,548.00	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	0.00	131,593.00-	131,593.00-	0.00	131,593.00-	
TOTAL Ending balance	0.00	131,593.00-	131,593.00-	0.00	131,593.00-	
**Fund balance	0.00	0.00	0.00			**