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Account classifications selected								Field ranges selected	
FU	RESC	P	OBJT	SIT	GOAL	FCTN	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: 05/05/2021 11:21:12

Fund :01 GENERAL FUND

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
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Beginning balance						
9110 CASH IN COUNTY TREASURY	664,519.52	2,138,116.48	2,138,116.48	0.00	2,802,636.00	
9500 ACCOUNTS PAYABLE - PRIOR YR	2,971.52-	2,971.52	2,971.52	0.00	0.00	
9595 Due to Other Gov Agencies	661,548.00-	2,141,088.00-	2,141,088.00-	0.00	2,802,636.00-	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
Current year revenue						
8012 Educ Protection Acct	5,782,505.00	5,782,505.00	5,782,505.00	0.00	0.00	100.0
8019 LCFF STATE AID-PRIOR YEAR	76,798.00	76,798.00	76,798.00	0.00	0.00	100.0
TOTAL Current year revenue	5,859,303.00	5,859,303.00	5,859,303.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	5,859,303.00	5,859,303.00	5,859,303.00			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	4,871,385.00	4,871,385.00	4,871,385.00	0.00	0.00	100.0
3101 STRS CERTIFICATED	833,007.00	833,007.00	833,007.00	0.00	0.00	100.0
3311 MEDICARE - CERTIFICATED	70,635.00	70,635.00	70,635.00	0.00	0.00	100.0
3501 UNEMPLOYMENT - CERTIFICATED	2,436.00	2,436.00	2,436.00	0.00	0.00	100.0
3601 WORKERS COMP - CERTIFICATED	81,840.00	81,840.00	81,840.00	0.00	0.00	100.0
5710 SLC SERVICES	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	5,859,303.00	5,859,303.00	5,859,303.00	0.00	0.00	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	1.00-	1.00	1.00	0.00	0.00	
TOTAL Ending balance	1.00-	1.00	1.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**