
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: 08/27/2021 08:38:40

Fund :01 GENERAL FUND

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

Beginning balance						
9110 CASH IN COUNTY TREASURY	2,802,636.00	2,802,636.00-	2,802,636.00-	0.00	0.00	
9590 DUE TO OTHER GOVERNMENTS	2,802,636.00-	2,802,636.00	2,802,636.00	0.00	0.00	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
Current year revenue						
8012 Educ Protection Acct	20,269,818.00	20,269,818.00	20,269,818.00	0.00	0.00	100.0
8019 LCFF STATE AID-PRIOR YEAR	18,340.00	18,340.00	18,340.00	0.00	0.00	100.0
TOTAL Current year revenue	20,288,158.00	20,288,158.00	20,288,158.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	20,288,158.00	20,288,158.00	20,288,158.00			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	17,001,725.00	17,001,724.63	17,001,724.63	0.00	0.37	100.0
3101 STRS CERTIFICATED	2,745,778.00	2,745,778.53	2,745,778.53	0.00	0.53-	100.0
3311 MEDICARE - CERTIFICATED	246,525.00	246,525.01	246,525.01	0.00	0.01-	100.0
3501 UNEMPLOYMENT - CERTIFICATED	8,501.00	8,500.86	8,500.86	0.00	0.14	100.0
3601 WORKERS COMP - CERTIFICATED	285,629.00	285,628.97	285,628.97	0.00	0.03	100.0
5710 SLC SERVICES	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	20,288,158.00	20,288,158.00	20,288,158.00	0.00	0.00	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	0.00	0.00	0.00	0.00	0.00	
TOTAL Ending balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**