
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: 09/06/2022 13:25:09

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	0.00	0.00	0.00	0.00	0.00	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
Current year revenue						
8012 Educ Protection Acct	25,179,669.00	25,179,669.00	25,179,669.00	0.00	0.00	100.0
TOTAL Current year revenue	25,179,669.00	25,179,669.00	25,179,669.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	25,179,669.00	25,179,669.00	25,179,669.00			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	20,271,492.00	20,271,491.65	20,271,491.65	0.00	0.35	100.0
1200 CERT PUPIL SUPPORT SALARY	651,168.00	651,168.01	651,168.01	0.00	0.01-	100.0
3101 STRS CERTIFICATED	3,409,961.00	3,409,960.02	3,409,960.02	0.00	0.98	100.0
3201 PERS CERTIFICATED	116,362.00	116,362.32	116,362.32	0.00	0.32-	100.0
3301 SOCIAL SECURITY CERTIFICATED	21,376.00	21,377.05	21,377.05	0.00	1.05-	100.0
3311 MEDICARE - CERTIFICATED	298,216.00	298,216.29	298,216.29	0.00	0.29-	100.0
3501 UNEMPLOYMENT - CERTIFICATED	104,658.00	104,657.24	104,657.24	0.00	0.76	100.0
3601 WORKERS COMP - CERTIFICATED	306,436.00	306,436.42	306,436.42	0.00	0.42-	100.0
5710 SLC SERVICES	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	25,179,669.00	25,179,669.00	25,179,669.00	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			**