
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: 10/02/2023 10:28:06

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	5,449,997.00	5,635,865.00	5,635,865.00	0.00	185,868.00-	103.4
8019 LCFF STATE AID-PRIOR YEAR	0.00	185,868.00-	185,868.00-	0.00	185,868.00	N/A
TOTAL Current year revenue	5,449,997.00	5,449,997.00	5,449,997.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	5,449,997.00	5,449,997.00	5,449,997.00			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	4,448,251.00	4,448,251.00	4,448,251.00	0.00	0.00	100.0
3101 STRS CERTIFICATED	849,616.00	849,616.00	849,616.00	0.00	0.00	100.0
3311 MEDICARE - CERTIFICATED	64,500.00	64,500.00	64,500.00	0.00	0.00	100.0
3501 UNEMPLOYMENT - CERTIFICATED	22,241.00	22,241.00	22,241.00	0.00	0.00	100.0
3601 WORKERS COMP - CERTIFICATED	65,389.00	65,389.00	65,389.00	0.00	0.00	100.0
5710 SLC SERVICES	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	5,449,997.00	5,449,997.00	5,449,997.00	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			**