

Account classifications selected										Field ranges selected	
Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	FI	RANGE
1.	???	-1400	-	???	-	???	-	???	-	???	-
2.	-	-	-	-	-	-	-	-	-	-	-
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/sc/data/CTFAR300: 10/24/2013 11:22:18
 Budget type: A Approved
 Include budget transfers: Y
 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: 01/27/2016 10:25:13

Fund :010 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	
9519 ACCTS PAYABLE-UNMPLYMT INS	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 Education Protection Act (EPA)	1,332,600.00	1,331,388.00	1,331,388.00	0.00	1,212.00	99.9
TOTAL Current year revenue	1,332,600.00	1,331,388.00	1,331,388.00	0.00	1,212.00	
*TOTAL Beginning balance + Revenue	1,332,600.00	1,331,388.00	1,331,388.00			*
Expense						
1110 CLASSROOM TEACHERS	1,032,257.15	1,018,120.90	1,018,120.90	0.00	14,136.25	98.6
1151 SUB LONG TERM	5,000.00	16,090.00	16,090.00	0.00	11,090.00-	321.8
1155 SUB TEACHER-NEGOTIATIONS	0.00	140.00	140.00	0.00	140.00-	N/A
3101 STRS - CERTIFICATED	91,664.34	90,440.19	90,440.19	0.00	1,224.15	98.7
3201 PERS - CERTIFICATED	0.00	164.80	164.80	0.00	164.80-	N/A
3311 OASDI-CERTIFICATED	0.00	861.18	861.18	0.00	861.18-	N/A
3321 MEDICARE-CERTIFICATED	14,967.71	14,647.42	14,647.42	0.00	320.29	97.9
3401 HEALTH & WELFARE-CERTFD	171,204.92	173,338.14	173,338.14	0.00	2,133.22-	101.2
3501 STATE UNEMPLOYMNT-CERTIFD	516.13	505.18	505.18	0.00	10.95	97.9
3601 WORKERS COMP- CERTIFICATD	16,989.75	16,630.19	16,630.19	0.00	359.56	97.9
3901 OTHER BENEFITS-CERTIFICATED	0.00	450.00	450.00	0.00	450.00-	N/A
TOTAL Expense	1,332,600.00	1,331,388.00	1,331,388.00	0.00	1,212.00	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIAT	3,315.00-	0.00	0.00	0.00	3,315.00-	
TOTAL Ending balance	3,315.00-	0.00	0.00	0.00	3,315.00-	
**Fund balance	0.00	0.00	0.00			**