
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: 10/01/2024 11:23:14

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	11,247,274.00	11,247,274.00	11,247,274.00	0.00	0.00	100.0
8019 LCFF STATE AID-PRIOR YEAR	41,432.00	41,432.00	41,432.00	0.00	0.00	100.0
TOTAL Current year revenue	11,288,706.00	11,288,706.00	11,288,706.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	11,288,706.00	11,288,706.00	11,288,706.00			*
Expense						
1100 CERTIFICATED TEACHERS SALARIES	9,268,992.00	9,268,992.52	9,268,992.52	0.00	0.52-	100.0
3101 STRS CERTIFICATED	1,770,378.00	1,770,377.58	1,770,377.58	0.00	0.42	100.0
3311 MEDICARE - CERTIFICATED	134,400.00	134,400.40	134,400.40	0.00	0.40-	100.0
3501 UNEMPLOYMENT - CERTIFICATED	4,634.00	4,634.48	4,634.48	0.00	0.48-	100.0
3601 WORKERS COMP - CERTIFICATED	110,302.00	110,301.02	110,301.02	0.00	0.98	100.0
5710 SLC SERVICES	0.00	0.00	0.00	0.00	0.00	N/A
TOTAL Expense	11,288,706.00	11,288,706.00	11,288,706.00	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			**