

Account classifications selected
FD RESC Y OBJT GOAL FUNC SCH LOCAL

	Field ranges selected					
	FI	RANGE				
1.	??-1400-2-?????-?????-?????-????-?????					
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: CTFAR300.DAT.QSSUSER: MON, MAR 25, 2002, 11:51 AM
Budget type: W Working
Include budget transfers: N
GL Transactions: B Approved and Unapproved
Exclude Pre-encumbrances: N
Use Reference Values: N
Restricted Pld Mbr: 02 RESOURCE
Separation Option: No Separation of Restricted and Unrestricted
Extraction Type: Restricted and Unrestricted

Report prepared: MON, NOV 14, 2016, 11:26 AM

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance used
Beginning balance					
9110 CASH IN COUNTY TREASURY	70,594.71-	130,540.41	130,540.41	0.00	59,945.70
9209 A/R SET-UP ODD YEARS	125,392.00	125,392.00-	125,392.00-	0.00	0.00
9509 ACCOUNTS PAYABLE SET-UP-ODD YR	1,311.00-	1,311.00	1,311.00	0.00	0.00
9511 STRS	0.00	0.00	0.00	0.00	0.00
9514 H & W	0.00	0.00	0.00	0.00	0.00
9515 SUI	0.00	0.00	0.00	0.00	0.00
9516 W/COMP	0.00	0.00	0.00	0.00	0.00
9518 MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL Beginning balance	53,486.29	6,459.41	6,459.41	0.00	59,945.70
Current year revenue					
8012 EPA REVENUE	174,137.00	150,694.00	150,694.00	0.00	23,443.00
8019 STATE AID - PRIOR YEAR	0.00	1,827.00	1,827.00	0.00	1,827.00-
TOTAL Current year revenue	174,137.00	152,521.00	152,521.00	0.00	21,616.00
*TOTAL Beginning balance + Revenue	227,623.29	206,007.29	206,007.29	0.00	81,561.70
Expense					
1100 CERTIFICATED TEACHERS SALARIES	96,775.00	105,201.12	105,201.12	0.00	8,426.12-
3101 STRS CERTIFICATED	10,383.97	11,070.07	11,070.07	0.00	686.10-
3311 MEDICARE - CERTIFICATED	1,403.24	1,525.43	1,525.43	0.00	122.19-
3401 HEALTH & WELFARE CERTIFICATED	26,981.00	23,476.70	23,476.70	0.00	3,504.30
3501 UNEMPLOYMENT - CERTIFICATED	48.39	52.63	52.63	0.00	4.24-
3601 WORKERS COMP - CERTIFICATED	4,356.32	4,735.64	4,735.64	0.00	379.32-
TOTAL Expense	139,947.92	146,061.59	146,061.59	0.00	6,113.67-
Ending balance					
9790 FUND BAL-UNDESTG/UNAPPROP	7,296.24	0.00	0.00	0.00	7,296.24
9791 FUND BAL-BEGINNING BALANCE	53,486.29-	0.00	0.00	0.00	53,486.29-
TOTAL Ending balance	46,190.05-	0.00	0.00	0.00	46,190.05-
**Fund balance	87,675.37	59,945.70	59,945.70	0.00	7,296.24

***** E N D O F R E P O R T *****

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