| | Account classifications selected<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | Field ranges selected<br>FI RANGE |
|---|---|---|
| 1. | 01-1400-?-????.??-????-????-???-???-??? | |
| 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/data/CTGLREP: 12/03/2014 14:53:23
Budget type: R Revised
Include budget transfers: U
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: 11/04/2026 12:09:24

FUND :01 GENERAL FUND

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|---|---|---|---|---|---|---|
| Assets | | | | | | |
| 9110 CASH IN COUNTY TREASURY | 424.59 | 424.59- | 424.59- | 0.00 | 0.00 | |
| TOTAL Assets | 424.59 | 424.59- | 424.59- | 0.00 | 0.00 | |
| Liabilities | | | | | | |
| 9510 ACCOUNTS PAYABLE | 274.35- | 274.35 | 274.35 | 0.00 | 0.00 | |
| 9515 SUI-UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9516 WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9582 STRS EMPLOYER PORTION (PRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9584 OASDI ~ EMPLOYER PORTION (PRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9585 MEDICARE~EMPLOYER PORTION PRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9590 DUE TO GRANTOR GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL Liabilities | 274.35- | 274.35 | 274.35 | 0.00 | 0.00 | |
| Fund balance (Unresrved) | | | | | | |
| 9790 UNDESIGNATED/UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9791 BEGINNING FUND BALANCE | 150.24- | 0.00 | 0.00 | 0.00 | 150.24- | |
| TOTAL Fund balance (Unresrved) | 150.24- | 0.00 | 0.00 | 0.00 | 150.24- | |
| Budgetary accounts | | | | | | |
| 9810 ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL Budgetary accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Control accounts | | | | | | |
| 9840 REVENUES | 0.00 | 204,876.00- | 204,876.00- | 0.00 | 204,876.00- | |
| 9850 EXPENDITURES | 0.00 | 205,026.24 | 205,026.24 | 0.00 | 205,026.24 | |
| TOTAL Control accounts | 0.00 | 150.24 | 150.24 | 0.00 | 150.24 | |
| TOTAL Assets : Control accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FUND :01 GENERAL FUND

| OBJECT | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|---|---|---|---|---|---|---|
| Current year revenue | | | | | | |
| 8012 EDUCATION PROTECTION ACCOUNT | 204,958.00 | 204,876.00 | 204,876.00 | 0.00 | 82.00 | 100.0 |
| 8980 CONTRIBUTIONS FR UNRESTR REV | 204,958.00- | 0.00 | 0.00 | 0.00 | 204,958.00- | N/A |
| TOTAL Current year revenue | 0.00 | 204,876.00 | 204,876.00 | 0.00 | 204,876.00- | |

FUND :01 GENERAL FUND

| OBJECT | | Beg. Balance/ Adjusted Budget | Current Activity | Year to date Activity | Encumbrances | Balance | %used |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| 1110 | CERTIFICATED TEACHER ~ REGULAR | 0.00 | 83,570.00 | 83,570.00 | 0.00 | 83,570.00- | N/A |
| 1120 | CERTIFICATED TEACHER ~ HOURLY | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00- | N/A |
| 1140 | TEACHER SUBSTITUTE ~ ILLNESS | 0.00 | 76,099.73 | 76,099.73 | 0.00 | 76,099.73- | N/A |
| 1181 | CERTIFICATED-OTHER COMPENSATIO | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 17,500.00- | N/A |
| 3101 | STRS ~ CERTIFICATED POSITIONS | 0.00 | 12,438.00 | 12,438.00 | 0.00 | 12,438.00- | N/A |
| 3301 | SOCIAL SECURITY (OASDI) ~ CERT | 0.00 | 3,098.00 | 3,098.00 | 0.00 | 3,098.00- | N/A |
| 3311 | MEDICARE - CERTIFICATED | 0.00 | 4,512.75 | 4,512.75 | 0.00 | 4,512.75- | N/A |
| 3401 | HEALTH & WELFARE CERTIFICATED | 0.00 | 1,238.00 | 1,238.00 | 0.00 | 1,238.00- | N/A |
| 3501 | UNEMPLOYMENT INS CERTIFICATED | 0.00 | 92.75 | 92.75 | 0.00 | 92.75- | N/A |
| 3601 | WORKERS COMP ~ CERTIFICATED | 0.00 | 2,419.01 | 2,419.01 | 0.00 | 2,419.01- | N/A |
| 5840 | OTHER CONTRACT SERVICES | 0.00 | 58.00 | 58.00 | 0.00 | 58.00- | N/A |
| TOTAL Expense | | 0.00 | 205,026.24 | 205,026.24 | 0.00 | 205,026.24- | |