

Account classifications selected								Field ranges selected			
FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	FI	RANGE
1.	01-1400	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-	-

Sort / Rollup on : FUND  
RESOURCE

FY Start Date : 07/01/2015  
Budget Type : Approved  
Include Budget Tfrs: Y  
Budget Detail : Not Included  
Warnings Only : N

Restricted Fld Nbr : 02 RESOURCE  
Separation Option : No Separation of Restricted and UnRestricted  
Extraction Type : Restricted and UnRestricted  
GL Transactions : Approved and Unapproved  
Pre-Encumbrances : Included  
Account Description: Not Shown

Detail line format : 3 OBJECT ,ALL FIELDS  
1 Line(s) per detail

Print Revenue Sub Totals: N

Report prepared : JULY 16, 2015, 11:25 AM

FROM 07/01/2015 TO 06/30/2016  
UNAPPROVED TRANSACTIONS INCLUDED

FUND :01		GENERAL FUND		RESOURCE:1400		Education Protection Account										
FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	APPROVED BUDGET	EXPENDED/RECEIVED	ENCUMBERED	UNENCUMBERED			
										CURRENT	YEAR TO DATE	%	BALANCE	%		
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8012 Education Protection Account																
01-1400-0-8012-0000-0000-000-0000-00-000										3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100
TOTAL: 8012										3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100
TOTAL: 8xxx										3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100
1110 TEACHERS SALARIES																
01-1400-0-1110-1110-1000-004-0000-00-000										264,805.00	0.00	0.00	0	0.00	264,805.00	100
01-1400-0-1110-1110-1000-005-0000-00-000										1,122,084.00	0.00	0.00	0	0.00	1,122,084.00	100
01-1400-0-1110-1110-1000-006-0000-00-000										1,394,883.00	0.00	0.00	0	0.00	1,394,883.00	100
TOTAL: 1110										2,781,772.00	0.00	0.00	0	0.00	2,781,772.00	100
1140 TEACHERS SUBSTITUTES																
01-1400-0-1140-1110-1000-005-0000-00-000										23,731.00	0.00	0.00	0	0.00	23,731.00	100
01-1400-0-1140-1110-1000-006-0000-00-000										20,469.00	0.00	0.00	0	0.00	20,469.00	100
TOTAL: 1140										44,200.00	0.00	0.00	0	0.00	44,200.00	100
TOTAL: 1xxx										2,825,972.00	0.00	0.00	0	0.00	2,825,972.00	100
3101 STRS-CERTIFICATED																
01-1400-0-3101-1110-1000-004-0000-00-000										28,414.00	0.00	0.00	0	0.00	28,414.00	100
01-1400-0-3101-1110-1000-005-0000-00-000										122,946.00	0.00	0.00	0	0.00	122,946.00	100
01-1400-0-3101-1110-1000-006-0000-00-000										151,867.00	0.00	0.00	0	0.00	151,867.00	100
TOTAL: 3101										303,227.00	0.00	0.00	0	0.00	303,227.00	100
3201 PERS-CERTIFICATED																
01-1400-0-3201-1110-1000-006-0000-00-000										80.00	0.00	0.00	0	0.00	80.00	100
TOTAL: 3201										80.00	0.00	0.00	0	0.00	80.00	100
3311 OASDI-CERTIFICATED																
01-1400-0-3311-1110-1000-005-0000-00-000										500.00	0.00	0.00	0	0.00	500.00	100
01-1400-0-3311-1110-1000-006-0000-00-000										500.00	0.00	0.00	0	0.00	500.00	100
TOTAL: 3311										1,000.00	0.00	0.00	0	0.00	1,000.00	100
3321 MEDICARE-CERTIFICATED																
01-1400-0-3321-1110-1000-004-0000-00-000										3,840.00	0.00	0.00	0	0.00	3,840.00	100
01-1400-0-3321-1110-1000-005-0000-00-000										16,614.00	0.00	0.00	0	0.00	16,614.00	100
01-1400-0-3321-1110-1000-006-0000-00-000										20,523.00	0.00	0.00	0	0.00	20,523.00	100

FROM 07/01/2015 TO 06/30/2016  
 UNAPPROVED TRANSACTIONS INCLUDED

FUND :01 GENERAL FUND RESOURCE:1400 Education Protection Account

FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	APPROVED BUDGET		EXPENDED/RECEIVED			UNENCUMBERED		
												CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
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TOTAL: 3321										40,977.00		0.00	0.00	0	0.00	40,977.00	100
3401 HEALTH & WELFARE-CERTIFICATED																	
01-1400-0-3401-1110-1000-004-0000-00-000										34,535.00		0.00	0.00	0	0.00	34,535.00	100
01-1400-0-3401-1110-1000-005-0000-00-000										150,861.00		0.00	0.00	0	0.00	150,861.00	100
01-1400-0-3401-1110-1000-006-0000-00-000										175,724.00		0.00	0.00	0	0.00	175,724.00	100
TOTAL: 3401										361,120.00		0.00	0.00	0	0.00	361,120.00	100
3501 STATE UNEMPLOYMENT INS-CERT																	
01-1400-0-3501-1110-1000-004-0000-00-000										132.00		0.00	0.00	0	0.00	132.00	100
01-1400-0-3501-1110-1000-005-0000-00-000										573.00		0.00	0.00	0	0.00	573.00	100
01-1400-0-3501-1110-1000-006-0000-00-000										708.00		0.00	0.00	0	0.00	708.00	100
TOTAL: 3501										1,413.00		0.00	0.00	0	0.00	1,413.00	100
3601 WORKER'S COMP INS-CERTIFICATED																	
01-1400-0-3601-1110-1000-004-0000-00-000										3,864.00		0.00	0.00	0	0.00	3,864.00	100
01-1400-0-3601-1110-1000-005-0000-00-000										16,729.00		0.00	0.00	0	0.00	16,729.00	100
01-1400-0-3601-1110-1000-006-0000-00-000										20,663.00		0.00	0.00	0	0.00	20,663.00	100
TOTAL: 3601										41,256.00		0.00	0.00	0	0.00	41,256.00	100
TOTAL: 3xxx										749,073.00		0.00	0.00	0	0.00	749,073.00	100
TOTAL: 1xxx - 5xxx										3,575,045.00		0.00	0.00	0	0.00	3,575,045.00	100

FROM 07/01/2015 TO 06/30/2016  
 UNAPPROVED TRANSACTIONS INCLUDED  
 Summary

FUND :01 GENERAL FUND		FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH		APPROVED BUDGET	EXPENDED/RECEIVED			ENCUMBERED	UNENCUMBERED	
					CURRENT	YEAR TO DATE	%		BALANCE	
									%	
TOTAL INCOME ( 8000 - 8999 )				3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100
TOTAL: 1xxx - 5xxx				3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100
TOTAL: 1xxx - 6xxx				3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100
TOTAL: 1xxx - 7xxx				3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100
TOTAL EXPENSES ( 1000 - 7999 )				3,575,045.00	0.00	0.00	0	0.00	3,575,045.00	100