

Account classifications selected								Field ranges selected	
FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	FI RANGE
1.	??-1400-?	-	????-????-????-????-????-????-????						
2.	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	
10.	-	-	-	-	-	-	-	-	

Sort / Rollup on : Resource

FY Start Date : 07/01/2024

Budget Type : Approved

Include Budget Tfrs: Y

Budget Detail : Not Included

Warnings Only : N

Restricted Fld Nbr : 02 RESC

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 : 1 Object

Print Revenue Sub Totals: N

Report prepared : JULY 31, 2026, 9:44 AM

24-25 EPA

FROM 07/01/2024 TO 06/30/2025

UNAPPROVED TRANSACTIONS INCLUDED

RESC :1400 Ed Protection Act

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8012 Rev Limit State Aid EPA	1,024,435.00	1,024,435.00	1,024,435.00	100.0	0.00	0.00	.0
TOTAL: 8xxx	1,024,435.00	1,024,435.00	1,024,435.00	100.0	0.00	0.00	.0
1100 CERTIFICATED TEACHER	755,773.00	755,773.23	755,773.23	100.0	0.00	0.23-	.0
1150 CERTIFICATED TCHER EXTRA DUTY	6,000.00	6,000.00	6,000.00	100.0	0.00	0.00	.0
TOTAL: 1xxx	761,773.00	761,773.23	761,773.23	100.0	0.00	0.23-	.0
2200 CLASSIFIED SUPPORT SALARIES	22,479.00	22,462.66	22,462.66	99.9	0.00	16.34	.0
TOTAL: 2xxx	22,479.00	22,462.66	22,462.66	99.9	0.00	16.34	.0
3101 STRS CERTIFICATED	144,152.00	144,151.74	144,151.74	99.9	0.00	0.26	.0
3202 PERS CLASSIFIED	6,081.00	6,076.14	6,076.14	99.9	0.00	4.86	.0
3302 SOCIAL SECURITY CLASSIFIED	1,215.00	1,214.39	1,214.39	99.9	0.00	0.61	.0
3311 MEDICARE - CERTIFICATED	10,933.00	10,933.32	10,933.32	100.0	0.00	0.32-	.0
3312 MEDICARE - CLASSIFIED	284.00	284.02	284.02	100.0	0.00	0.02-	.0
3401 HEALTH & WELFARE CERTIFICATED	62,714.00	62,713.98	62,713.98	99.9	0.00	0.02	.0
3402 HEALTH & WELFARE CLASSIFIED	2,982.00	2,979.48	2,979.48	99.9	0.00	2.52	.0
3501 UNEMPLOYMENT - CERTIFICATED	377.00	376.83	376.83	99.9	0.00	0.17	.0
3502 UNEMPLOYMENT - CLASSIFIED	10.00	9.84	9.84	98.4	0.00	0.16	1.6
3601 WORKERS COMP - CERTIFICATED	5,462.00	5,462.18	5,462.18	100.0	0.00	0.18-	.0
3602 WORKERS COMP - CLASSIFIED	142.00	141.88	141.88	99.9	0.00	0.12	.0
TOTAL: 3xxx	234,352.00	234,343.80	234,343.80	99.9	0.00	8.20	.0
TOTAL: 1xxx - 5xxx	1,018,604.00	1,018,579.69	1,018,579.69	99.9	0.00	24.31	.0
1400 Resource TOTALS (INCOME)	1,024,435.00	1,024,435.00	1,024,435.00	100.0	0.00	0.00	.0

24-25 EPA

FROM 07/01/2024 TO 06/30/2025
UNAPPROVED TRANSACTIONS INCLUDED
Summary

OBJECT CLASSIFICATION		APPROVED BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%

TOTAL INCOME	(8000 - 8999)	1,024,435.00	1,024,435.00	1,024,435.00	100.0	0.00	0.00	.0
	TOTAL: 1xxx - 5xxx	1,018,604.00	1,018,579.69	1,018,579.69	99.9	0.00	24.31	.0
	TOTAL: 1xxx - 6xxx	1,018,604.00	1,018,579.69	1,018,579.69	99.9	0.00	24.31	.0
	TOTAL: 1xxx - 7xxx	1,018,604.00	1,018,579.69	1,018,579.69	99.9	0.00	24.31	.0
TOTAL EXPENSES	(1000 - 7999)	1,018,604.00	1,018,579.69	1,018,579.69	99.9	0.00	24.31	.0