

Total Claiming Unit Revenue

QSS Reports

HP SCOE - Reflection for HP

File Edit Connection Setup Macro Window Help

District: 05 Budget Activity Report Writer QSS/OASIS
Year: 12

FY Start: 070111 From date: 070111 To date: 093011
 Report title: Total Claiming Unit Revenue
 Select Accounts: Y (Y/N)

Budget value to show on report: A (A=App, R=Rev, W=Work)
 Include Budget Transfers: Y (Y/N/U/A)
 Include Budget Detail: N (Y/N)
 Include Budget Warnings ONLY?: N (Y/N)
 Include Approved/Unapproved GL Trans: B (A/U/B)
 Exclude Pre-encumbrances: N (Y/N)
 Print Account Description: N (Y/N)
 Print Revenue Sub Totals: N (Y/N)
 Use Reference Values: Y (Y/N)

Detail line format

1 = Object	4 = Object , Detail Sort Item
2 = Object Significant fields only	5 = Summarize Object
3 = Object All fields	6 = Summarize last sort item

Start Over Help Obtain Preset Continue Return to Menu

4, 59 HP70092 -- hp3000.sutter.k12.ca.us via VT-MGR 00:36:17 Num

HP SCOE - Reflection for HP

File Edit Connection Setup Macro Window Help

District: 05 Budget Activity Report Writer QSS/OASIS

Restricted: C Restricted Field: RS

Sort Sequence: [Bar chart with 10 bars]

Rollup Levels: [Bar chart with 10 bars]

Page Break by: [Bar chart with 10 bars]

Choose from:

FD = Fund	RS = RESOURCE	PY = PROJECT YEAR	SO = Sub-Object
GL = GOAL	FU = FUNCTION	BR = BUDGET RESP	SC = SCHOOL
D1 = DISTRICT 1	D2 = DISTRICT 2		

Start Over Continue Return to Menu

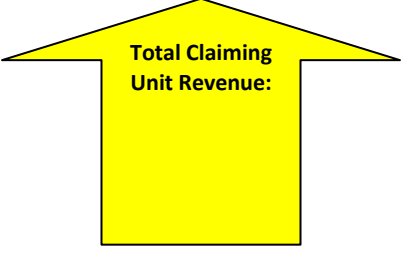
3, 22 HP70092 -- hp3000.sutter.k12.ca.us via VT-MGR 00:37:33 Num

Total Claiming Unit Revenue

QSS Reports

SMAA Invoice Training School District J1368 BUDGET REPORT BDX110 H.00.30 04/23/12 11:15 PAGE 0
 Total Claiming Unit Revenue FROM 07/01/2011 TO 09/30/2011
 UNAPPROVED TRANSACTIONS INCLUDED

SUMMARY BY Object	APPROVED BUDGET	EXPENDED/RECEIVED		%	UNENCUMBERED		%
		CURRENT	YEAR TO DATE		ENCUMBERED	BALANCE	
8011 REV LIMIT STATE AID-CURR YEAR	3,618,690.00	336,455.00	336,455.00	9.2	0.00	3,282,235.00	90.7
8019 REV LIMIT STATE AID-PRIOR YEAR	0.00	3.00	3.00	100.0	0.00	3.00-	.0
8021 HOME OWNERS EXEMPTION	16,696.00	0.00	0.00	.0	0.00	16,696.00	100.0
8029 OTHER SUBVENTIONS/IN-LIEU TAX	1,016.00	0.00	0.00	.0	0.00	1,016.00	100.0
8041 SECURED TAX ROLLS	1,108,809.00	0.00	0.00	.0	0.00	1,108,809.00	100.0
8042 UNSECURED ROLL TAXES	74,586.00	0.00	0.00	.0	0.00	74,586.00	100.0
8044 SUPPLEMENTAL TAXES	14,528.00	0.00	0.00	.0	0.00	14,528.00	100.0
8092 PERS REDUCTION TRANSFER	108,205.00	23,731.25	23,731.25	21.9	0.00	84,473.75	78.0
8181 SPEC EDUC-ENT PER UDC	374,891.00	0.00	0.00	.0	0.00	374,891.00	100.0
8182 SPEC ED-DISCRETIONARY GRANTS	88,215.00	0.00	0.00	.0	0.00	88,215.00	100.0
8220 CHILD NUTRITION PROGRAMS	32,525.00	0.00	0.00	.0	0.00	32,525.00	100.0
8285 INTERAGENCY CONTRACTS BTWN LEA	56,194.00	0.00	0.00	.0	0.00	56,194.00	100.0
8287 PASS-THRU REV FROM FED SOURCES	3,533,849.00	15,110.32	15,110.32	.4	0.00	3,518,738.68	99.5
8290 ALL OTHER FEDERAL REVENUES	3,783,725.00	289,206.88	289,206.88	7.6	0.00	3,494,518.12	92.3
8311 OTHER STATE APPORT-CURR YEAR	9,594,790.00	883,008.00	883,008.00	9.2	0.00	8,711,782.00	90.7
8520 CHILD NUTRITION	2,500.00	0.00	0.00	.0	0.00	2,500.00	100.0
8560 STATE LOTTERY REVENUE	243,438.00	0.00	0.00	.0	0.00	243,438.00	100.0
8587 PASS-THRU REVENUES FR STATE	158,583.00	11,038.00	11,038.00	6.9	0.00	147,545.00	93.0
8590 ALL OTHER STATE REVENUES	5,352,893.00	594,192.24	594,192.24	11.1	0.00	4,758,700.76	88.8
8591 OTHER STATE - U.I.	5,012.00	0.00	0.00	.0	0.00	5,012.00	100.0
8592 OTHER STATE - AB1200	69,920.00	0.00	0.00	.0	0.00	69,920.00	100.0
8593 OTHER STATE-ORAL HEALTH ASST.	1,252.00	239.00	239.00	19.0	0.00	1,013.00	80.9
8639 ALL OTHER SALES	15,037.00	0.00	0.00	.0	0.00	15,037.00	100.0
8660 INTEREST	265,478.00	3,948.97	3,948.97	1.4	0.00	261,529.03	98.5
8670 CONTRACTS AND FEES	37,381.00	13,050.00	13,050.00	34.9	0.00	24,331.00	65.0
8674 IN-DISTRICT/PREMIUM CONTRIBUTN	129,882.00	25,766.72	25,766.72	19.8	0.00	104,115.28	80.1
8677 INTERAGENCY SERV BETWN LEA'S	1,995,630.00	130,790.12	130,790.12	6.5	0.00	1,864,839.88	93.4
8678 SELPA EXCESS COST	1,071,252.00	0.00	0.00	.0	0.00	1,071,252.00	100.0
8689 ALL OTHER FEES AND CONTRACTS	24,950.00	0.00	0.00	.0	0.00	24,950.00	100.0
8695 LOCAL REVENUE-RETIREE SHARE	118,804.00	36,310.20	36,310.20	30.5	0.00	82,493.80	69.4
8698 ADMIN FEES PAID BY ALL LEAS	319,303.00	47,707.00	47,707.00	14.9	0.00	271,596.00	85.0
8699 ALL OTHER LOCAL REVENUES	404,471.00	82,604.77	82,604.77	20.4	0.00	321,866.23	79.5
8710 TUITION/EXCESS COST	0.00	79.32-	79.32-	.0	0.00	79.32	.0
8912 INTFD TF BETWN GEN & SPEC RES	281,185.00	0.00	0.00	.0	0.00	281,185.00	100.0
8916 INTFD TF TO CAFETERIA FR GEN	227,852.00	50,000.00	50,000.00	21.9	0.00	177,852.00	78.0
8919 OTHER AUTH INTERFUND TF IN	98,812.00	0.00	0.00	.0	0.00	98,812.00	100.0
8990 CONTRIBUTIONS FROM REST REV	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 8xxx	33,230,354.00	2,543,082.15	2,543,082.15	7.6	0.00	30,687,271.85	92.3



Account classifications selected
 FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2

Field ranges selected
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