	Account classifications selected										Field ranges selected	
	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	FI	RANGE
1.	-	-	-	.	-	-	-	-	-		RE	1400 - 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/CTFAR300: 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: 10/22/2018 13:48:01

07/01/2016 - 06/30/2017

FUND :01 GENERAL FUND

OBJECT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	0.00	0.00	0.00	0.00	
TOTAL Beginning balance	0.00	0.00	0.00	0.00	0.00	
Current year revenue						
8012 EDUCATION PROTECTION ACCOUNT	9,764.00	9,764.00	9,764.00	0.00	0.00	100.0
TOTAL Current year revenue	9,764.00	9,764.00	9,764.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	9,764.00	9,764.00	9,764.00			*
Expense						
4100 APPRVD TEXTBOOKS & CORE CURR M	4,180.00	3,956.16	3,956.16	0.00	223.84	94.6
5200 TRAVEL & CONFERENCES	1,176.00	1,158.75	1,158.75	0.00	17.25	98.5
5940 INTERNET	4,408.00	4,649.09	4,649.09	0.00	241.09-	105.5
TOTAL Expense	9,764.00	9,764.00	9,764.00	0.00	0.00	
Ending balance						
9790 UNDESIGNATED/UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	
TOTAL Ending balance	0.00	0.00	0.00	0.00	0.00	
**Fund balance	0.00	0.00	0.00			**