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Account classifications selected								Field ranges selected			
	FU	RESC	P	OBJT	SIT	GOAL	FCTN	OPT	OPT	FI	RANGE
1.	-	-	-	-	-	-	-	-	-	FD	01 - 01
2.	-	-	-	-	-	-	-	-	-	RC	1400 - 1400
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: 09/05/2014 16:34:27  
Budget type: A Approved  
Include budget transfers: A  
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: 03/20/2023 14:18:27

Object	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used
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Beginning balance						
9110 CASH IN COUNTY TREASURY	0.00	9,330,563.00	9,330,563.00	0.00	9,330,563.00	
TOTAL Beginning balance	0.00	9,330,563.00	9,330,563.00	0.00	9,330,563.00	
Current year revenue						
8012 Educ Protection Acct	18,510,188.00	9,330,563.00	9,330,563.00	0.00	9,179,625.00	50.4
TOTAL Current year revenue	18,510,188.00	9,330,563.00	9,330,563.00	0.00	9,179,625.00	
*TOTAL Beginning balance + Revenue	18,510,188.00	9,330,563.00	9,330,563.00			*
Expense						
5710 SLC SERVICES	18,510,188.00	0.00	0.00	0.00	18,510,188.00	0.0
TOTAL Expense	18,510,188.00	0.00	0.00	0.00	18,510,188.00	
Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	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	9,330,563.00	9,330,563.00			**