

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.	-	-	-	-	-	-	-	-	-		

Sort / Rollup on : Fund

FY Start Date : 07/01/2020
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 : 1 Object
Print Revenue Sub Totals: N

Report prepared : MAY 05, 2021, 11:28 AM

ESTIMATED ACTUALS FY20-21

FROM 07/01/2020 TO 06/30/2021

UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 GENERAL FUND									
OBJECT CLASSIFICATION			APPROVED BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	%
				CURRENT	YEAR TO DATE			BALANCE	
8012	Educ Protection Acct		13,110,235.00	10,173,459.00	10,173,459.00	77.5	0.00	2,936,776.00	22.4
	TOTAL: 8xxx		13,110,235.00	10,173,459.00	10,173,459.00	77.5	0.00	2,936,776.00	22.4
5710	SLC SERVICES		13,110,235.00	0.00	0.00	.0	0.00	13,110,235.00	100.0
	TOTAL: 5xxx		13,110,235.00	0.00	0.00	.0	0.00	13,110,235.00	100.0
	TOTAL: 1xxx - 5xxx		13,110,235.00	0.00	0.00	.0	0.00	13,110,235.00	100.0
01	Fund	TOTALS (INCOME)	13,110,235.00	10,173,459.00	10,173,459.00	77.5	0.00	2,936,776.00	22.4

ESTIMATED ACTUALS FY20-21

FROM 07/01/2020 TO 06/30/2021

UNAPPROVED TRANSACTIONS INCLUDED

Fund :01

GENERAL FUND

Summary

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	13,110,235.00	10,173,459.00	10,173,459.00	77.5	0.00	2,936,776.00	22.4
TOTAL: 1xxx - 5xxx	13,110,235.00	0.00	0.00	.0	0.00	13,110,235.00	100.0
TOTAL: 1xxx - 6xxx	13,110,235.00	0.00	0.00	.0	0.00	13,110,235.00	100.0
TOTAL: 1xxx - 7xxx	13,110,235.00	0.00	0.00	.0	0.00	13,110,235.00	100.0
TOTAL EXPENSES (1000 - 7999)	13,110,235.00	0.00	0.00	.0	0.00	13,110,235.00	100.0