

Model OB23-01 22-23 Adopted Budget							Fiscal Year 2022/23	
Item #	Item Type	Item Comment			Item Description	Item Amount	Account Amount	
Fund 01 - General Fund								
Starting Balance								
01-1400-0-	-	-9791-	-	-	EPA,Beginning Fund		1,272	
1	Other				Estimated July 1 2022 Balance	1,272.00		
						Total Starting Balance accounts and Object 9791	1,272	
Revenue								
01-1400-0-0000-0000-8012-	-	-	EPA, Rev Limit EPA				5,836	
1	Other				EPA	5,836.00		
						Total Revenue accounts and Object 8000	5,836	
Expenditure								
01-1400-0-1110-1000-1100-102-	-	EPA, Reg Ed K-12, Instruction, Teachers' Salar					5,836	
1	Manual				EPA Instructional Salaries	5,836.00		
						Total Expenditure accounts and Object 1000	5,836	
Fund Balance								
01-1400-0-	-	-9780-	-	-	EPA,Assigned		1,272	
1	Other				Estimated EFB	1,272.00		
						Total Fund Balance accounts and Object 9780	1,272	
Summary						Starting Balance	1,272	
Total for Org 302 and Fund 01						+ Revenues	5,836	
						- Expenditures	5,836	
						- Budgeted Reserves and Fund Balance	1,272	
						= Unappropriated Balance	0	

E denotes edited in BAE

Selection    Grouped by Acct Type, (Org = 302, Zero? = N, Restricted? = Y, Control? = N, Resource = 1400, Object Digit = 1, Page Break Level = )

ESCAPE    ONLINE

Page 1 of 1