### Fund Balance Summary (SACS)

#### Fund 01 - GENERAL FUND

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Encumbrance</th>
<th>Balance</th>
<th>Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>(8100-8299)</td>
<td>344,597.00</td>
<td>.00</td>
<td>344,597.00</td>
<td>100%</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>(8600-8799)</td>
<td>822,347.00</td>
<td>68,214.00</td>
<td>754,133.00</td>
<td>92%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total Revenues</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>1,166,944.00</strong></td>
<td><strong>68,214.00</strong></td>
<td><strong>1,098,730.00</strong></td>
<td><strong>94%</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificated Salaries (1000-1999)</td>
<td>1,051,244.00</td>
<td>206,058.96</td>
<td>854,630.61</td>
<td>(9,445.57)</td>
<td>(1)%</td>
</tr>
<tr>
<td>Classified Salaries  (2000-2999)</td>
<td>787,784.00</td>
<td>138,683.76</td>
<td>623,148.84</td>
<td>25,951.40</td>
<td>3%</td>
</tr>
<tr>
<td>Employee Benefits    (3000-3999)</td>
<td>1,208,121.00</td>
<td>224,892.84</td>
<td>992,614.74</td>
<td>(9,386.58)</td>
<td>(1)%</td>
</tr>
<tr>
<td>Books and Supplies   (4000-4999)</td>
<td>15,000.00</td>
<td>1,423.08</td>
<td>6,163.72</td>
<td>7,413.20</td>
<td>49%</td>
</tr>
<tr>
<td>Services &amp; Operating Expenses (5000-5999)</td>
<td>28,000.00</td>
<td>12,395.01</td>
<td>21,522.62</td>
<td>(5,917.63)</td>
<td>(21)%</td>
</tr>
<tr>
<td>Other Outgo (7100-7299, 7400-7499)</td>
<td>1,049,934.00</td>
<td>.00</td>
<td>.00</td>
<td>1,049,934.00</td>
<td>100%</td>
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<tr>
<td>Transfer of Indirect Costs (7300-7399)</td>
<td>134,938.00</td>
<td>.00</td>
<td>.00</td>
<td>134,938.00</td>
<td>100%</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>4,275,021.00</strong></td>
<td><strong>583,453.65</strong></td>
<td><strong>2,498,080.53</strong></td>
<td><strong>1,193,486.82</strong></td>
</tr>
<tr>
<td>Operating Surplus/(Deficit)</td>
<td>(3,108,077.00)</td>
<td>(515,239.65)</td>
<td>(3,013,320.18)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Encumbrance</th>
<th>Balance</th>
<th>Avail</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions</td>
<td>(8980-8999)</td>
<td>3,108,077.00</td>
<td>.00</td>
<td>3,108,077.00</td>
<td>100%</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td><strong>Total Other Financing Sources/Uses</strong></td>
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<tr>
<td></td>
<td></td>
<td><strong>3,108,077.00</strong></td>
<td><strong>.00</strong></td>
<td><strong>3,108,077.00</strong></td>
<td><strong>100%</strong></td>
</tr>
<tr>
<td>Net Surplus/(Deficit)</td>
<td>.00</td>
<td>(515,239.65)</td>
<td>(3,013,320.18)</td>
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</tr>
<tr>
<td>Net Ending Fund Balance</td>
<td>.00</td>
<td>(515,239.65)</td>
<td>(3,013,320.18)</td>
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*** calculated ***
### Account Object Summary-Balance

#### Fiscal Year 2022/23

<table>
<thead>
<tr>
<th>Fund</th>
<th>Resource</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Account Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>3310</td>
<td>REVENUES AND OTHER FINANCING</td>
<td>$615,242.00</td>
<td>$615,242.00</td>
<td></td>
<td></td>
<td>$615,242.00</td>
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<tr>
<td></td>
<td></td>
<td>Total for Revenue accounts</td>
<td>$615,242.00</td>
<td>$615,242.00</td>
<td>$615,242.00</td>
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<td>$615,242.00</td>
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<tr>
<td>01</td>
<td>6500</td>
<td>CLASSIFIED SALARIES</td>
<td>$315,115.00</td>
<td>$249,259.59</td>
<td>$55,391.02</td>
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<td>3000</td>
<td>EMPLOYEE BENEFITS</td>
<td>$273,877.00</td>
<td>$222,751.62</td>
<td>$48,316.12</td>
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<tr>
<td>7000</td>
<td>OTHER OUTGO</td>
<td>$26,250.00</td>
<td>$26,250.00</td>
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<td></td>
<td>$26,250.00</td>
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<tr>
<td></td>
<td>Total for Expense accounts</td>
<td>$615,242.00</td>
<td>$472,011.21</td>
<td>$103,707.14</td>
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<td>$39,523.65</td>
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<tr>
<td></td>
<td>Starting Balance + Revenues - Encumbrances - Expenditures = Calculated Ending Balance</td>
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<tr>
<td></td>
<td>Budgeted</td>
<td>$615,242.00</td>
<td>$615,242.00</td>
<td>$615,242.00</td>
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<td>$0.00</td>
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<tr>
<td></td>
<td>Actual</td>
<td>$0.00</td>
<td>$472,011.21</td>
<td>$103,707.14</td>
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<td>$575,718.35</td>
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<td>Total for Resource 3310</td>
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<td>$3,659,779.00</td>
<td>$68,214.00</td>
<td>$3,591,565.00</td>
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<tr>
<td>01</td>
<td>6500</td>
<td>CERTIFICATED SALARIES</td>
<td>$1,051,244.00</td>
<td>$854,630.61</td>
<td>$206,058.96</td>
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<td>$9,445.57-</td>
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<tr>
<td>2000</td>
<td>CLASSIFIED SALARIES</td>
<td>$472,669.00</td>
<td>$373,889.25</td>
<td>$83,292.74</td>
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<td>$15,487.01</td>
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<tr>
<td>3000</td>
<td>EMPLOYEE BENEFITS</td>
<td>$934,244.00</td>
<td>$769,863.12</td>
<td>$176,576.72</td>
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<td>$12,195.64</td>
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<tr>
<td>4000</td>
<td>BOOKS AND SUPPLIES</td>
<td>$15,000.00</td>
<td>$6,163.72</td>
<td>$1,423.08</td>
<td></td>
<td>$7,413.20</td>
<td></td>
</tr>
<tr>
<td>5000</td>
<td>SERVICES AND OTHER OPERATING</td>
<td>$28,000.00</td>
<td>$21,522.62</td>
<td>$12,395.01</td>
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<td>$5,917.63-</td>
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<tr>
<td>7000</td>
<td>OTHER OUTGO</td>
<td>$1,158,622.00</td>
<td>$1,158,622.00</td>
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<td></td>
<td>$1,158,622.00</td>
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</tr>
<tr>
<td></td>
<td>Total for Expense accounts</td>
<td>$3,659,779.00</td>
<td>$3,659,779.00</td>
<td>$2,026,069.32</td>
<td>$479,746.51</td>
<td>$1,153,963.17</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Starting Balance + Revenues - Encumbrances - Expenditures = Calculated Ending Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Budgeted</td>
<td>$3,659,779.00</td>
<td>$3,659,779.00</td>
<td>$3,659,779.00</td>
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<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Actual</td>
<td>$68,214.00</td>
<td>$2,026,069.32</td>
<td>$479,746.51</td>
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<td>$2,437,601.83-</td>
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<tr>
<td></td>
<td>Total for Resource 6500</td>
<td>$4,275,021.00</td>
<td>$4,275,021.00</td>
<td>$583,453.65</td>
<td>$3,013,320.18</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>