

	Reserve Account Name	20RV2 FUND BALANCE	21RV REV	21RV EXP	21RV FUND BALANCE	22RV REV	22RV EXP	22AC FUND BALANCE	FUND BALANCE CHANGE
403	Staff Develop (306,307,308)	\$ 18,249.77	\$ 56,110.42	\$ 72,303.89	\$ 2,056.30	\$ 115,587.00	\$ 115,587.00	\$ 2,056.30	\$ -
467	Long Term Fac Maint (865)	\$ 110,107.43	\$ 204,185.03	\$ 96,152.42	\$ 218,140.04	\$ 199,103.00	\$ 174,501.00	\$ 242,742.04	\$ 24,602.00
472	Reserved for Medical Assist (3	\$ -	\$ 18,260.72	\$ 18,260.72	\$ -	\$ 17,990.00	\$ 17,990.00	\$ -	\$ -
401	Student Accounts FD 12	\$ 40,038.41	\$ 10,005.67	\$ 10,192.12	\$ 39,851.96	\$ -	\$ -	\$ 39,851.96	\$ -
	Health & Safety (860)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424	Operating Capital (302)	\$ 510,186.16	\$ 188,812.99	\$ 101,074.39	\$ 597,924.76	\$ 181,243.00	\$ 94,877.00	\$ 684,290.76	\$ 86,366.00
438	Gifted & Talented (388)	\$ 31,705.19	\$ 11,107.59	\$ 2,973.52	\$ 39,839.26	\$ 11,167.00	\$ 8,439.00	\$ 42,567.26	\$ 2,728.00
441/459	Basic Skills/BS EXT (317 & 309)	\$ -	\$ 97,880.64	\$ 97,880.64	\$ -	\$ 87,456.00	\$ 87,456.00	\$ -	\$ -
434	ALC (303)	\$ -	\$ 4,098.72	\$ 4,098.72	\$ -	\$ 22,514.00	\$ 22,514.00	\$ -	\$ -
464	Restricted	\$ 46,181.97	\$ 4,369.18	\$ -	\$ 50,551.15	\$ -	\$ -	\$ 50,551.15	\$ -
462	Assigned	\$ 344,357.13	\$ 249,774.86	\$ 307,734.84	\$ 286,397.15	\$ 238,305.00	\$ 302,275.96	\$ 222,426.19	\$ (63,970.96)
462	Assigned FD 11	\$ -	\$ 243,299.52	\$ 99,658.00	\$ 143,641.52	\$ -	\$ -	\$ 143,641.52	\$ -
460	Non Spendable	\$ 785.00	\$ 1,477.20	\$ -	\$ 2,262.20	\$ -	\$ -	\$ 2,262.20	\$ -
422	Unassigned Fund Balance	\$ 2,265,117.30	\$ 9,832,498.73	\$ 9,534,163.58	\$ 2,563,452.45	\$ 9,834,661.00	\$ 10,009,852.04	\$ 2,388,261.41	\$ (175,191.04)
		\$ 363,949.73	\$ 10,921,881.27	\$ 10,344,492.84	\$ 577,388.43	\$ 10,708,026.00	\$ 10,833,492.00	\$ (125,466.00)	