

1/3/22

STATE CARES (131)	
<b>Balance 7/1/21</b>	0.00
Estimated Revenue	3,588.00
Estimated Expense	3,281.00
<b>Balance 7/1/22</b>	307.00
Estimated Revenue	
Estimated Expense	
<b>Balance 7/1/23</b>	0.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
131-529-4400 FEDERAL GRANTS-STATES CAR	.00	.00	.00	3,587.47	.00	3,588.00
131-910-4830 TRANSFER IN-STATES CARES	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	3,587.47	.00	3,588.00
131-529-6599 OTHER SUPPLIES-STATES CAR	.00	.00	.00	3,281.16	.00	3,281.00
131-910-6910 TRANSFER OUT-STATES CARES	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	3,281.16	.00	3,281.00
Report Total	.00	.00	.00	306.31	.00	307.00