

ALIO ACCOUNT BALANCES AS OF 8-12-22
TRANSFERS IN/OUT
FY 2023 CONSTABLE PCT. 3 TRUANCY PROG.

FY 2023 Transfers In/Out Mission CISD

Account No: 2-1285-391-11-293-005-3-100 Account Period Range: 00 - 13 Spreadsheet 490215 pq 01 1 0
 Acct. Year: 22 Previous Year Info. Description: TRANSFERS IN-GENERAL FUND-STP TRNCY MISS

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|--------|---------------|
| 01 | 69,571.43 | 69,571.43 | .00 | .00 | 69,571.43 |
| YTD | 69,571.43 | 69,571.43 | .00 | .00 | 69,571.43 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | 69,571.43 | 69,571.43 | .00 | .00 | 69,571.43 |

Account No: 2-1100-491-11-293-005-3-285 Account Period Range: 00 - 13 Spreadsheet 490064 pq 01 -1 1 1
 Acct. Year: 22 Previous Year Info. Description: TRANSFERS OUT-GRANTS LVL5-STP TRNCY MISS

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|--------|---------------|
| 01 | 69,571.43 | 69,571.43 | .00 | .00 | 69,571.43 |
| YTD | 69,571.43 | 69,571.43 | .00 | .00 | 69,571.43 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | 69,571.43 | 69,571.43 | .00 | .00 | 69,571.43 |

FY 2023 Transfers In/Out La Joya ISD

Account No: 2-1285-391-21-293-005-3-100 Account Period Range: 00 - 13 Spreadsheet 490208 pq 01 1 0 -1
 Acct. Year: 22 Previous Year Info. Description: TRANSFERS IN-GENERAL FUND-STP TRNCY LA J

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|--------|---------------|
| 01 | 36,491.49 | 36,491.49 | .00 | .00 | 36,491.49 |
| YTD | 36,491.49 | 36,491.49 | .00 | .00 | 36,491.49 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | 36,491.49 | 36,491.49 | .00 | .00 | 36,491.49 |

Account No: 2-1100-491-21-293-005-3-285 Account Period Range: 00 - 13 Spreadsheet 490065 pq 01 -1 1 1
 Acct. Year: 22 Previous Year Info. Description: TRANSFERS OUT-GRANTS LVL5-STP TRNCY LA J

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|--------|---------------|
| 01 | 36,491.49 | 36,491.49 | .00 | .00 | 36,491.49 |
| YTD | 36,491.49 | 36,491.49 | .00 | .00 | 36,491.49 |
| PRE | .00 | .00 | .00 | .00 | .00 |
| TOT | 36,491.49 | 36,491.49 | .00 | .00 | 36,491.49 |