

SEJF Budget Report (as of 02/28/2023)

Revenue			
Item	Amount	Budgeted (based on FY23 Budget Proposal)	Encumbered
Fund Balance Forward from FY22	544,557.02		
YTD FY23 Green Renewable Energy Fee Revenue @ 28March23	369,885.47	309,015.00	59,474.83
SEJF FY23 Fund Balance @ 28March23	914,442.49		

Expenses			
Item	Amount	Budgeted (based on FY23 Budget Proposal)	Encumbered
YTD SEJF Program Expenses (FXGEF)	59,450.00	164,027.80	97,189.00
YTD Project Expenses (FXGEPR)	121,322.50		
YTD Total Expenses	180,772.50	164,027.80	97,189.00

Fund Balance after YTD total expenses	733,669.99
Fund Balance after YTD & Encumbered expenses	636,480.99
Project Encumbrances (listed below)	280,037.20
Fund Balance after expenses, encumbranced expenses, and project encumbrances	356,443.79

Encumbrances & approved projects	Transferred	Approved	Encumbered
Mobile Field Station Housing (awaiting risk assessment)	0	189,000.00	189,000.00
CLC	(Xfered 2022)	(Apprvd 2022)	79,655.20
WA APA Conf Student Presentations	4,279.50	4,279.50	0
WA APA Conf Contingency Funding	696.00	696.00	0
Xfr to support exp. for Lyn Okse	3,270.00	3,270.00	0
LEAD Reforestation	20,772.00	20,772.00	0
APA Nat'l Conf Attendance 2023	34,305.00	34,305.00	0
BBMSC 2023	28,000.00	28,000.00	0
Indigenous Resilience	30,000.00	30,000.00	0
QueerCon 2023	0	3,700.00	3,700
WOHESC - pending final accounting	0	7,682.00	7,682.00
Total	121,322.50	321,704.50	280,037.20