

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	2021-22 FY Activity
10	E	592	470	110000	360	TEXTBOOKS	0.00	357.11	0.00	-357.11	11,445.00
10	E	592	482	110000	360	NON-CAPITAL TEC	0.00	142.80	0.00	-142.80	164,838.16
10	E	---	---	11----	---	*UNDIFF. CURRIC	0.00	499.91	0.00	-499.91	176,283.16
10	E	592	310	221300	360	PERSONAL SERVIC	0.00	0.00	0.00	0.00	21,030.00
10	E	592	386	221300	360	PAYMENT TO CESA	0.00	0.00	0.00	0.00	2,000.00
10	E	801	386	221300	360	PAYMENT TO CESA	0.00	2,000.00	0.00	-2,000.00	0.00
10	E	592	482	221500	360	NON-CAPITAL TEC	0.00	0.00	0.00	0.00	12,747.12
10	E	592	310	221900	360	PERSONAL SERVIC	0.00	0.00	0.00	0.00	3,570.00
10	E	592	440	221900	360	NON-CAPITAL EQU	0.00	0.00	0.00	0.00	3,321.35
10	E	---	---	22----	---	*INSTRUCTIONAL	0.00	2,000.00	0.00	-2,000.00	42,668.47
10	E	---	---	-----	---	*Expense	0.00	2,499.91	0.00	-2,499.91	218,951.63
Grand Expense Totals							0.00	2,499.91	0.00	-2,499.91	218,951.63

Number of Accounts: 8

***** End of report *****