

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	440	110000	360	NON-CAPITAL EQU	0.00	974.85	0.00	-974.85	0.00
10	E	592	470	110000	360	TEXTBOOKS	0.00	902.69	0.00	-902.69	11,445.00
10	E	592	482	110000	360	NON-CAPITAL TEC	0.00	38,524.32	0.00	-38,524.32	164,838.16
10	E	---	---	11----	---	*UNDIFF. CURRIC	0.00	40,401.86	0.00	-40,401.86	176,283.16
10	E	592	482	120000	360	NON-CAPITAL TEC	0.00	8,001.32	0.00	-8,001.32	0.00
10	E	---	---	12----	---	*REGULAR CURRIC	0.00	8,001.32	0.00	-8,001.32	0.00
10	E	592	310	221300	360	PERSONAL SERVIC	0.00	998.00	0.00	-998.00	21,030.00
10	E	592	342	221300	360	EMPLOYEE TRAVEL	0.00	3,429.35	0.00	-3,429.35	0.00
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	10,000.00	0.00	-10,000.00	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	14,427.35	0.00	-14,427.35	42,668.47
10	E	592	353	232000	360	POSTAGE / CART	0.00	63.00	0.00	-63.00	0.00
10	E	592	354	232000	360	PRINTING / BIND	0.00	43.16	0.00	-43.16	0.00
10	E	592	351	232200	360	ADVERTISING	0.00	6,000.00	0.00	-6,000.00	0.00
10	E	---	---	23----	---	*GENERAL ADMINI	0.00	6,106.16	0.00	-6,106.16	0.00
10	E	592	342	264400	360	EMPLOYEE TRAVEL	0.00	1,475.11	0.00	-1,475.11	0.00
10	E	---	---	26----	---	*CENTRAL SERVIC	0.00	1,475.11	0.00	-1,475.11	0.00
10	E	---	---	-----	---	*Expense	0.00	70,411.80	0.00	-70,411.80	218,951.63
<b>Grand Expense Totals</b>							0.00	70,411.80	0.00	-70,411.80	218,951.63

Number of Accounts: 15

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