

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23		2022-23		Encumbered	Unencumbered		2021-22	
							Revised	Budget	FYTD	Activity		Balance -	YTD Act	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		9,780.00		-9,922.80	164,838.16	
10	E	---	---	11----	---	*UNDIFF. CURRIC	0.00		499.91		9,780.00		-10,279.91	176,283.16	
10	E	592	482	120000	360	NON-CAPITAL TEC	0.00		0.00		182.94		-182.94	0.00	
10	E	---	---	12----	---	*REGULAR CURRIC	0.00		0.00		182.94		-182.94	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		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		6,427.35		0.00		-6,427.35	42,668.47	
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		8,402.37		9,962.94		-18,365.31	218,951.63	
Grand Expense Totals							0.00		8,402.37		9,962.94		-18,365.31	218,951.63	

Number of Accounts: 11

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