

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	801	411	110000	360	GENERAL SUPPLIE	0.00		384.10		0.00		-384.10		0.00
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		357.11		0.00		-357.11		11,445.00
10	E	592	482	110000	360	NON-CAPITAL TEC	0.00		1,781.42		9,786.28		-11,567.70		164,838.16
10	E	---	---	11----	---	*UNDIFF. CURRIC	0.00		3,497.48		9,786.28		-13,283.76		176,283.16
10	E	592	482	120000	360	NON-CAPITAL TEC	0.00		21.32		8,141.62		-8,162.94		0.00
10	E	---	---	12----	---	*REGULAR CURRIC	0.00		21.32		8,141.62		-8,162.94		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		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	---	---	23----	---	*GENERAL ADMINI	0.00		106.16		0.00		-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		19,527.42		17,927.90		-37,455.32		218,951.63
Grand Expense Totals							0.00		19,527.42		17,927.90		-37,455.32		218,951.63

Number of Accounts: 15

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