

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	2022-23 FY Activity
10	E	592	440	110000	360	NON-CAPITAL EQU	0.00	0.00	0.00	0.00	974.85
10	E	801	440	110000	360	NON-CAPITAL EQU	0.00	202.97	0.00	-202.97	0.00
10	E	592	482	110000	360	NON-CAPITAL TEC	0.00	0.00	0.00	0.00	38,524.32
10	E	---	---	11----	---	*UNDIFF. CURRIC	0.00	202.97	0.00	-202.97	39,499.17
10	E	801	470	120000	360	TEXTBOOKS	0.00	221.77	0.00	-221.77	1,096.67
10	E	592	482	120000	360	NON-CAPITAL TEC	0.00	0.00	0.00	0.00	8,001.32
10	E	---	---	12----	---	*REGULAR CURRIC	0.00	221.77	0.00	-221.77	9,097.99
10	E	592	310	221300	360	PERSONAL SERVIC	0.00	0.00	0.00	0.00	998.00
10	E	801	310	221300	360	PERSONAL SERVIC	0.00	8,400.00	0.00	-8,400.00	8,750.00
10	E	592	342	221300	360	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	3,429.35
10	E	801	386	221300	360	PAYMENT TO CESA	0.00	0.00	0.00	0.00	10,900.00
10	E	801	482	221500	360	NON-CAPITAL TEC	0.00	659.71	17.99	-677.70	0.00
10	E	---	---	22----	---	*INSTRUCTIONAL	0.00	9,059.71	17.99	-9,077.70	24,077.35
10	E	592	351	232200	360	ADVERTISING	0.00	10,000.00	0.00	-10,000.00	6,000.00
10	E	---	---	23----	---	*GENERAL ADMINI	0.00	10,000.00	0.00	-10,000.00	6,000.00
10	E	801	310	264400	360	PERSONAL SERVIC	0.00	0.00	45,000.00	-45,000.00	0.00
10	E	592	342	264400	360	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	1,475.11
10	E	---	---	26----	---	*CENTRAL SERVIC	0.00	0.00	45,000.00	-45,000.00	1,475.11
10	E	---	---	-----	---	*Expense	0.00	19,484.45	45,017.99	-64,502.44	80,149.62
Grand Expense Totals							0.00	19,484.45	45,017.99	-64,502.44	80,149.62

Number of Accounts: 13

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