

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	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		884.01		9,780.00	-10,664.01		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		8,786.47		9,962.94	-18,749.41		218,951.63
Grand Expense Totals							0.00		8,786.47		9,962.94	-18,749.41		218,951.63

Number of Accounts: 12

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