



Financial Summary Report

Period: 05 November 22

Fund: **114000** **General Operating- Unrestricted**

Orgn: **222008** **Transfer Center** Fund: **114000** **General Operating- Unrestricted** Fiscal Year: **23**

Account	Account Description	Original Budget	Revised Budget	Current Month	YTD Activity	Encumbrances	Reservations	Available Balance
"A" Budget								
1260	CE Salaries Noninstruction	109,353.29	109,353.29	0.00	29,273.43	82,402.80	0.00	(2,322.94)
3100	Benefit Budget/Encumbrance-A	36,995.31	36,995.31	0.00	10,519.22	28,128.20	0.00	(1,652.11)
	Sub-Totals:	146,348.60	146,348.60	0.00	39,792.65	110,531.00	0.00	(3,975.05)
"B" Budget								
4013	Promotional Items	0.00	0.00	0.00	520.47	0.00	0.00	(520.47)
5000	Operating Expenses Pool	3,400.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00
	Sub-Totals:	3,400.00	7,700.00	0.00	520.47	0.00	0.00	7,179.53
	Totals:	149,748.60	154,048.60	0.00	40,313.12	110,531.00	0.00	3,204.48