

<u>EXPENSE</u>	Description	Budgeted <u>FY22/23</u>	YTD EXPENSE <u>FY22/23</u>	Year End Projections <u>FY22/23</u>	<u>FY23.24 Budget</u> <u>FY23/24</u>
862239 (S&B for 23/24 ONLY)					\$455,016.48
865802- FIXED ASSET 23/24 ONLY (operating transfer out)					\$0.00
865802 FIXED ASSET FY 22/23 (paid by revenue not yet received)					\$0.00
FY 23/24 Implementation Funds etc.					\$210,368.85