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Datablock: Operating Ledger - v1.3
Database: PROD
Run By: JOBSUB
Report Version: 1.3

FYAFUND - Fund Summary Recap

Sorted by Fund Code

Fund	Title	Adopted Budget	Budget	Accounted Budget	Year To Date	Commitments	Available Balance
40001	College Contingency Capital Fund	13,298,889.04	0.00	13,298,889.04	10,798,889.04	0.00	2,500,000.00
40006	College onetime Fd Reserve	126,479.14	0.00	126,479.14	0.00	0.00	126,479.14
43483	CSM - Technology & Equipment	776,431.80	12,278.01	788,709.81	187,042.22	17,728.56	583,939.03
43493	CSM 22-23 Instr Eq Cvd19 Rec Blk Gr	817,238.00	0.00	817,238.00	817,238.00	0.00	0.00
44120	DW Bridge Fund	0.00	0.00	0.00	(10,298,889.04)	0.00	10,298,889.04
44435	CSM Ergonomics	6,271.43	0.00	6,271.43	4,969.03	0.00	1,302.40
44464	CSM Capital Improvement Projects	2,330,910.49	0.00	2,330,910.49	1,407,423.56	37,992.96	885,493.97
44465	CSM Small Capital Projects	90,819.77	0.00	90,819.77	76,084.91	12,012.26	2,722.60
Report Totals:		17,447,039.67	12,278.01	17,459,317.68	2,992,757.72	67,733.78	14,398,826.18

Report Parameters

Fiscal Year:	25	
Fiscal Period:	13	
Fund Type:	%	
Fund Range:	40000	- 49999
Organization Range:	4000	- 4999
Account Range:	ALL	- ALL
Program Range:	ALL	- ALL
Activity Range:	ALL	- ALL
Include Revenue Accounts?	N	
Include Expense Accounts?	Y	
Include Position Control Salary Accounts?	Y	Include Non-Position Control Salary Accounts? Y
Include Position Control Benefit Accounts?	Y	Include Non-Position Control Benefit Accounts? Y
Include Transfer Accounts?	Y	