

| Fd | T | Loc | Obj | Func   | Prj | Obj                   | 2021-22        |               | 2021-22     |        | 2022-23        |               | Encumbered | Unencumbered |                   | 2022-23 |
|----|---|-----|-----|--------|-----|-----------------------|----------------|---------------|-------------|--------|----------------|---------------|------------|--------------|-------------------|---------|
|    |   |     |     |        |     |                       | Revised Budget | FYTD Activity | FY Activity | FYTD % | Revised Budget | FYTD Activity |            | Amount       | Balance - YTD Act |         |
| 10 | E | 592 | 411 | 110000 | 000 | GENERAL SUPPLIES      | 2,000.00       | 3,195.70      | 3,195.70    | 159.79 | 4,600.00       | 4,319.41      | 0.00       | 280.59       | 93.90             |         |
| 10 | E | 592 | 415 | 110000 | 000 | FOOD                  | 0.00           | 278.01        | 278.01      | 0.00   | 1,000.00       | 687.13        | 0.00       | 312.87       | 68.71             |         |
| 10 | E | 592 | 439 | 110000 | 000 | OTHER MEDIA           | 500.00         | 463.35        | 463.35      | 92.67  | 500.00         | 20.00         | 0.00       | 480.00       | 4.00              |         |
| 10 | E | 592 | 440 | 110000 | 000 | NON-CAPITAL EQUIPMENT | 2,500.00       | 0.00          | 0.00        | 0.00   | 1,000.00       | 0.00          | 0.00       | 1,000.00     | 0.00              |         |
| 10 | E | 592 | 470 | 110000 | 000 | TEXTBOOKS             | 500.00         | 0.00          | 0.00        | 0.00   | 1,000.00       | 11.00         | 0.00       | 989.00       | 1.10              |         |
| 10 | E | 592 | 940 | 110000 | 000 | DUES & FEES           | 0.00           | 0.00          | 0.00        | 0.00   | 0.00           | 511.00        | 0.00       | -511.00      | 0.00              |         |
| 10 | E | 592 | --- | 110000 | --- | *UNDIFF. CURRICULUM   | 5,500.00       | 3,937.06      | 3,937.06    | 71.58  | 8,100.00       | 5,548.54      | 0.00       | 2,551.46     | 68.50             |         |
| 10 | E | 592 | 420 | 120000 | 000 | APPAREL/UNIFORMS      | 0.00           | 2,104.05      | 2,104.05    | 0.00   | 0.00           | 646.22        | 0.00       | -646.22      | 0.00              |         |
| 10 | E | 592 | --- | 120000 | --- | *REGULAR CURRICULUM   | 0.00           | 2,104.05      | 2,104.05    | 0.00   | 0.00           | 646.22        | 0.00       | -646.22      | 0.00              |         |
| 10 | E | 592 | 310 | 221300 | 000 | PERSONAL SERVICES     | 1,500.00       | 0.00          | 0.00        | 0.00   | 1,000.00       | 0.00          | 0.00       | 1,000.00     | 0.00              |         |
| 10 | E | 592 | 362 | 221300 | 000 | SOFTWARE AS A SERVICE | 0.00           | 1,218.56      | 1,218.56    | 0.00   | 5,019.00       | 0.00          | 0.00       | 5,019.00     | 0.00              |         |
| 10 | E | 592 | --- | 221300 | --- | *INSTRUCTIONAL STAFF  | 1,500.00       | 1,218.56      | 1,218.56    | 81.24  | 6,019.00       | 0.00          | 0.00       | 6,019.00     | 0.00              |         |
| 10 | E | 592 | 362 | 221500 | 000 | SOFTWARE AS A SERVICE | 2,000.00       | 0.00          | 0.00        | 0.00   | 0.00           | 84.00         | 0.00       | -84.00       | 0.00              |         |
| 10 | E | 592 | 481 | 221500 | 000 | TECHNOLOGY SUPPLIES   | 500.00         | 0.00          | 0.00        | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              |         |
| 10 | E | 592 | --- | 221500 | --- | *INSTRUCTION RELATE T | 2,500.00       | 0.00          | 0.00        | 0.00   | 0.00           | 84.00         | 0.00       | -84.00       | 0.00              |         |
| 10 | E | 592 | 342 | 240000 | 000 | EMPLOYEE TRAVEL       | 0.00           | 23.28         | 23.28       | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              |         |
| 10 | E | 592 | 354 | 240000 | 000 | PRINTING / BINDING    | 0.00           | 0.00          | 0.00        | 0.00   | 0.00           | 105.00        | 0.00       | -105.00      | 0.00              |         |
| 10 | E | 592 | 411 | 240000 | 000 | GENERAL SUPPLIES      | 500.00         | 1,338.68      | 1,338.68    | 267.74 | 500.00         | 35.35         | 0.00       | 464.65       | 7.07              |         |
| 10 | E | 592 | 415 | 240000 | 000 | FOOD                  | 0.00           | 47.94         | 47.94       | 0.00   | 0.00           | 230.00        | 0.00       | -230.00      | 0.00              |         |
| 10 | E | 592 | 440 | 240000 | 000 | NON-CAPITAL EQUIPMENT | 500.00         | 0.00          | 0.00        | 0.00   | 0.00           | 0.00          | 0.00       | 0.00         | 0.00              |         |
| 10 | E | 592 | --- | 240000 | --- | *OFFICE OF THE PRINCI | 1,000.00       | 1,409.90      | 1,409.90    | 140.99 | 500.00         | 370.35        | 0.00       | 129.65       | 74.07             |         |
| 10 | E | 592 | 341 | 256770 | 000 | PUPIL TRAVEL          | 0.00           | 0.00          | 0.00        | 0.00   | 0.00           | 267.13        | 0.00       | -267.13      | 0.00              |         |
| 10 | E | 592 | --- | 256770 | --- | *FIELD TRIPS          | 0.00           | 0.00          | 0.00        | 0.00   | 0.00           | 267.13        | 0.00       | -267.13      | 0.00              |         |
| 10 | E | 592 | 354 | 258400 | 000 | PRINTING / BINDING    | 1,000.00       | 54.51         | 54.51       | 5.45   | 750.00         | 25.10         | 0.00       | 724.90       | 3.35              |         |
| 10 | E | 592 | --- | 258400 | --- | *PUBLISHING/DUPLICATI | 1,000.00       | 54.51         | 54.51       | 5.45   | 750.00         | 25.10         | 0.00       | 724.90       | 3.35              |         |
| 10 | E | 592 | 353 | 260000 | 000 | POSTAGE / CARTAGE     | 2,045.00       | 239.60        | 239.60      | 11.72  | 500.00         | 103.34        | 0.00       | 396.66       | 20.67             |         |
| 10 | E | 592 | --- | 260000 | --- | *CENTRAL SERVICES     | 2,045.00       | 239.60        | 239.60      | 11.72  | 500.00         | 103.34        | 0.00       | 396.66       | 20.67             |         |
| 10 | E | 592 | 310 | 264400 | 000 | PERSONAL SERVICES     | 1,000.00       | 0.00          | 0.00        | 0.00   | 500.00         | 0.00          | 0.00       | 500.00       | 0.00              |         |
| 10 | E | 592 | 342 | 264400 | 000 | EMPLOYEE TRAVEL       | 1,000.00       | 0.00          | 0.00        | 0.00   | 1,000.00       | 0.00          | 0.00       | 1,000.00     | 0.00              |         |
| 10 | E | 592 | --- | 264400 | --- | *NONINSTRUCTION TRAIN | 2,000.00       | 0.00          | 0.00        | 0.00   | 1,500.00       | 0.00          | 0.00       | 1,500.00     | 0.00              |         |

| Fd    | T       | Loc    | Obj | Func | Prj | Obj | 2021-22               | 2021-22              | 2021-22            | 2021-22       | 2022-23               | 2022-23              | Encumbered    | Unencumbered             | 2022-23       |
|-------|---------|--------|-----|------|-----|-----|-----------------------|----------------------|--------------------|---------------|-----------------------|----------------------|---------------|--------------------------|---------------|
|       |         |        |     |      |     |     | <u>Revised Budget</u> | <u>FYTD Activity</u> | <u>FY Activity</u> | <u>FYTD %</u> | <u>Revised Budget</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Balance - YTD Act</u> | <u>FYTD %</u> |
| Grand | Expense | Totals |     |      |     |     | 15,545.00             | 8,963.68             | 8,963.68           | 57.66         | 17,369.00             | 7,044.68             | 0.00          | 10,324.32                | 40.56         |

Number of Accounts: 21

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