Fd T Loc Obj Func Prj	Obj	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FY Activity	2022-23 FYTD %	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	2023-24 FYTD %
10 E 592 411 110000 000	GENERAL SUPPLIES	4,600.00	145.81	5,338.17	3.17	5,500.00	379.59	1,835.04	3,285.37	6.90
10 E 592 415 110000 000	FOOD	1,000.00	319.94	687.13	31.99	1,000.00	19.96	0.00	980.04	2.00
10 E 592 439 110000 000	OTHER MEDIA	500.00	0.00	20.00	0.00	500.00	0.00	0.00	500.00	0.00
10 E 592 440 110000 000	NON-CAPITAL EQUIPMENT	1,000.00	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	1,000.00	0.00	11.00	0.00	500.00	0.00	0.00	500.00	0.00
10 E 592 940 110000 000	DUES & FEES	0.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 --- 110000 ---	*UNDIFF. CURRICULUM	8,100.00	465.75	6,567.30	5.75	8,500.00	399.55	1,835.04	6,265.41	4.70
10 E 592 362 120000 000	SOFTWARE AS A SERVICE	0.00	0.00	2,351.88	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
10 E 592 420 120000 000	APPAREL/UNIFORMS	0.00	0.00	646.22	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10 E 592 --- 120000 ---	*REGULAR CURRICULUM	0.00	0.00	2,998.10	0.00	1,000.00	1,500.00	0.00	-500.00	150.00
10 E 592 310 221300 000	PERSONAL SERVICES	1,000.00	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	5,019.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
10 E 592 --- 221300 ---	*INSTRUCTIONAL STAFF	6,019.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10 E 592 362 221500 000	SOFTWARE AS A SERVICE	0.00	84.00	84.00	0.00	117.00	0.00	0.00	117.00	0.00
10 E 592 --- 221500 ---	*INSTRUCTION RELATE T	0.00	84.00	84.00	0.00	117.00	0.00	0.00	117.00	0.00
10 E 592 353 232000 000	POSTAGE / CARTAGE	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 354 232000 000	PRINTING / BINDING	0.00	0.00	43.16	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 --- 232000 ---	*DISTRICT ADMINISTRAT	0.00	0.00	106.16	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 354 240000 000	PRINTING / BINDING	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 411 240000 000	GENERAL SUPPLIES	500.00	35.35	35.35	7.07	0.00	0.00	0.00	0.00	0.00
10 E 592 415 240000 000	FOOD	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 --- 240000 ---	*OFFICE OF THE PRINCI	500.00	35.35	370.35	7.07	0.00	0.00	0.00	0.00	0.00
10 E 592 341 256770 000	PUPIL TRAVEL	0.00	0.00	267.13	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 --- 256770 ---	*FIELD TRIPS	0.00	0.00	267.13	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 354 258400 000	PRINTING / BINDING	750.00	17.89	70.24	2.39	100.00	0.00	0.00	100.00	0.00
10 E 592 --- 258400 ---	*PUBLISHING/DUPLICATI	750.00	17.89	70.24	2.39	100.00	0.00	0.00	100.00	0.00
10 E 592 353 260000 000	POSTAGE / CARTAGE	500.00	3.21	162.89	0.64	200.00	0.00	0.00	200.00	0.00
10 E 592 --- 260000 ---	*CENTRAL SERVICES	500.00	3.21	162.89	0.64	200.00	0.00	0.00	200.00	0.00
10 E 592 310 264400 000	PERSONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 342 264400 000	EMPLOYEE TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 592 --- 264400 ---	*NONINSTRUCTION TRAIN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fd T Loc Obj Func Prj Obj	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FY Activity	2022-23 FYTD %	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	2023-24 FYTD %
Grand Expense Totals	17,369.00	606.20	10,626.17	3.49	14,917.00	1,899.55	1,835.04	11,182.41	12.73

Number of Accounts: 21

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