

							2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	Encumbered	Unencumbered	2022-23
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	FYTD %
10	E	592	411	110000	000	GENERAL SUPPLIES	2,000.00	3,046.91	3,195.70	152.35	4,600.00	1,525.53	0.00	3,074.47	33.16
10	E	592	415	110000	000	FOOD	0.00	155.90	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	0.00	0.00	1,000.00	0.00
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	3,666.16	3,937.06	66.66	8,100.00	2,743.66	0.00	5,356.34	33.87
10	E	592	420	120000	000	APPAREL/UNIFORMS	0.00	0.00	2,104.05	0.00	0.00	556.25	0.00	-556.25	0.00
10	E	592	---	120000	---	*REGULAR CURRICULUM	0.00	0.00	2,104.05	0.00	0.00	556.25	0.00	-556.25	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	0.00	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	0.00	1,338.68	0.00	500.00	35.35	0.00	464.65	7.07
10	E	592	415	240000	000	FOOD	0.00	0.00	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	0.00	1,409.90	0.00	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/DUPPLICATI	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	239.07	239.60	11.69	500.00	103.34	0.00	396.66	20.67
10	E	592	---	260000	---	*CENTRAL SERVICES	2,045.00	239.07	239.60	11.69	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

							2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	Encumbered	Unencumbered	2022-23
Fd	T	Loc	Obj	Func	Prj	Obj	<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	5,178.30	8,963.68	33.31	17,369.00	4,149.83	0.00	13,219.17	23.89

Number of Accounts: 21

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