

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23		2022-23		2023-24		Encumbered	Unencumbered	2023-24
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity			
10	E	592	411	110000	000	GENERAL SUPPLIES	4,600.00	420.46	5,338.17	9.14	5,500.00	2,214.63	0.00	3,285.37	40.27
10	E	592	415	110000	000	FOOD	1,000.00	602.76	687.13	60.28	1,000.00	19.96	0.00	980.04	2.00
10	E	592	439	110000	000	OTHER MEDIA	500.00	20.00	20.00	4.00	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	78.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00
10	E	592	---	110000	---	*UNDIFF. CURRICULUM	8,100.00	1,121.22	6,567.30	13.84	8,500.00	2,234.59	0.00	6,265.41	26.29
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	220.00	646.22	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	E	592	---	120000	---	*REGULAR CURRICULUM	0.00	220.00	2,998.10	0.00	1,000.00	1,500.00	0.00	-500.00	150.00
10	E	592	415	221100	000	FOOD	0.00	0.00	0.00	0.00	0.00	238.00	0.00	-238.00	0.00
10	E	592	---	221100	---	*DIRECTION OF IMPROVE	0.00	0.00	0.00	0.00	0.00	238.00	0.00	-238.00	0.00
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	105.00	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	230.00	230.00	0.00	0.00	38.05	0.00	-38.05	0.00
10	E	592	---	240000	---	*OFFICE OF THE PRINCI	500.00	370.35	370.35	74.07	0.00	38.05	0.00	-38.05	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	1,294.99	0.00	-1,194.99	1,294.99
10	E	592	---	258400	---	*PUBLISHING/DUPLICATI	750.00	17.89	70.24	2.39	100.00	1,294.99	0.00	-1,194.99	1,294.99
10	E	592	353	260000	000	POSTAGE / CARTAGE	500.00	82.13	162.89	16.43	200.00	123.50	0.00	76.50	61.75
10	E	592	---	260000	---	*CENTRAL SERVICES	500.00	82.13	162.89	16.43	200.00	123.50	0.00	76.50	61.75

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23		2022-23		2023-24		Encumbered	Unencumbered		2023-24	
							Revised Budget	FYTD Activity	FY Activity	FYTD %	Revised Budget	FYTD Activity		Amount	Balance - YTD Act	FYTD %	
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	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	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	0.00	0.00
Grand Expense Totals							17,369.00	1,895.59	10,626.17	10.91	14,917.00	5,429.13	0.00	9,487.87	36.40		

Number of Accounts: 22

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