

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	2,458.04	3,195.70	122.90	4,600.00	919.15	0.00	3,680.85	19.98	
10	E	592	415	110000	000	FOOD	0.00	49.33	278.01	0.00	1,000.00	602.76	0.00	397.24	60.28	
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	---	110000	---	*UNDIFF. CURRICULUM	5,500.00	2,970.72	3,937.06	54.01	8,100.00	1,541.91	0.00	6,558.09	19.04	
10	E	592	420	120000	000	APPAREL/UNIFORMS	0.00	0.00	2,104.05	0.00	0.00	220.00	0.00	-220.00	0.00	
10	E	592	---	120000	---	*REGULAR CURRICULUM	0.00	0.00	2,104.05	0.00	0.00	220.00	0.00	-220.00	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	354	258400	000	PRINTING / BINDING	1,000.00	0.00	54.51	0.00	750.00	17.89	0.00	732.11	2.39	
10	E	592	---	258400	---	*PUBLISHING/DUPLICATI	1,000.00	0.00	54.51	0.00	750.00	17.89	0.00	732.11	2.39	
10	E	592	353	260000	000	POSTAGE / CARTAGE	2,045.00	180.14	239.60	8.81	500.00	85.01	0.00	414.99	17.00	
10	E	592	---	260000	---	*CENTRAL SERVICES	2,045.00	180.14	239.60	8.81	500.00	85.01	0.00	414.99	17.00	
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	
Grand Expense Totals							15,545.00	4,369.42	8,963.68	28.11	17,369.00	2,319.16	0.00	15,049.84	13.35	

Number of Accounts: 19