Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FY Activity	2021-22 FYTD %	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	2022-23 FYTD %
10	E	592	411	110000	000	GENERAL SUPPLIES	2,000.00	2,770.79	3,195.70	138.54	4,600.00	1,098.13	0.00	3,501.87	23.87
10	E	592	415	110000	000	FOOD	0.00	155.90	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	3,390.04	3,937.06	61.64	8,100.00	1,720.89	0.00	6,379.11	21.25
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	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	213.72	239.60	10.45	500.00	103.34	0.00	396.66	20.67
10	E	592	---	260000	---	*CENTRAL SERVICES	2,045.00	213.72	239.60	10.45	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
Grand Expense Totals							15,545.00	4,876.83	8,963.68	31.37	17,369.00	2,859.93	0.00	14,509.07	16.47

Number of Accounts: 19

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