

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24		2023-24		2023-24		2023-24		2024-25		2024-25		Encumbered Amount	Unencumbered		2024-25 FYTD %
							Revised	Budget	FYTD	Activity	FY	Activity	FYTD	%	Revised	Budget	FYTD	Activity		Balance	- YTD Act	
10	E	801	439	110000	360	OTHER MEDIA	0.00			83.78		83.78	0.00		0.00		47.94	0.00		-47.94		0.00
10	E	801	439	110000	360	OTHER MEDIA	0.00			83.78		83.78	0.00		0.00		47.94	0.00		-47.94		0.00
10	E	801	440	110000	360	NON-CAPITAL EQUIPMENT	0.00			202.97		0.00	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	440	110000	360	NON-CAPITAL EQUIPMENT	0.00			202.97		0.00	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	470	110000	360	TEXTBOOKS	0.00			129.85		129.85	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	470	110000	360	TEXTBOOKS	0.00			129.85		129.85	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	482	110000	360	NON-CAPITAL TECHNOLOG	0.00			782.98		782.98	0.00		0.00		61,181.06	145.95		-61,327.01		0.00
10	E	801	482	110000	360	NON-CAPITAL TECHNOLOG	0.00			782.98		782.98	0.00		0.00		61,181.06	145.95		-61,327.01		0.00
10	E	801	---	110000	---	*UNDIFF. CURRICULUM	0.00			1,199.58		996.61	0.00		0.00		61,229.00	145.95		-61,374.95		0.00
10	E	801	470	120000	360	TEXTBOOKS	0.00			91.92		15.81	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	470	120000	360	TEXTBOOKS	0.00			91.92		15.81	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	482	120000	360	NON-CAPITAL TECHNOLOG	0.00			320.66		320.66	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	482	120000	360	NON-CAPITAL TECHNOLOG	0.00			320.66		320.66	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	---	120000	---	*REGULAR CURRICULUM	0.00			412.58		336.47	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	133	221200	360	SUMMER WORK	0.00			0.00		0.00	0.00		0.00		2,707.96	0.00		-2,707.96		0.00
10	E	801	133	221200	360	SUMMER WORK	0.00			0.00		0.00	0.00		0.00		2,707.96	0.00		-2,707.96		0.00
10	E	801	212	221200	360	EMPLOYERS SHARE	0.00			0.00		0.00	0.00		0.00		105.24	0.00		-105.24		0.00
10	E	801	212	221200	360	EMPLOYERS SHARE	0.00			0.00		0.00	0.00		0.00		105.24	0.00		-105.24		0.00
10	E	801	220	221200	360	SOCIAL SECURITY	0.00			0.00		0.00	0.00		0.00		114.57	0.00		-114.57		0.00
10	E	801	220	221200	360	SOCIAL SECURITY	0.00			0.00		0.00	0.00		0.00		114.57	0.00		-114.57		0.00
10	E	801	---	221200	---	*CURRICULUM DEVELOPME	0.00			0.00		0.00	0.00		0.00		2,927.77	0.00		-2,927.77		0.00
10	E	801	310	221300	360	PERSONAL SERVICES	0.00			2,000.00		13,450.00	0.00		0.00		8,544.00	0.00		-8,544.00		0.00
10	E	801	310	221300	360	PERSONAL SERVICES	0.00			2,000.00		13,450.00	0.00		0.00		8,544.00	0.00		-8,544.00		0.00
10	E	801	342	221300	360	EMPLOYEE TRAVEL	0.00			4,988.01		4,988.01	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	342	221300	360	EMPLOYEE TRAVEL	0.00			4,988.01		4,988.01	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	386	221300	360	PAYMENT TO CESA	0.00			0.00		4,500.00	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	386	221300	360	PAYMENT TO CESA	0.00			0.00		4,500.00	0.00		0.00		0.00	0.00		0.00		0.00
10	E	801	---	221300	---	*INSTRUCTIONAL STAFF	0.00			6,988.01		22,938.01	0.00		0.00		8,544.00	0.00		-8,544.00		0.00
10	E	801	482	221500	360	NON-CAPITAL TECHNOLOG	0.00			210.39		0.00	0.00		0.00		438.00	0.00		-438.00		0.00
10	E	801	482	221500	360	NON-CAPITAL TECHNOLOG	0.00			210.39		0.00	0.00		0.00		438.00	0.00		-438.00		0.00
10	E	801	---	221500	---	*INSTRUCTION RELATE T	0.00			210.39		0.00	0.00		0.00		438.00	0.00		-438.00		0.00
10	E	801	482	221900	360	NON-CAPITAL TECHNOLOG	0.00			0.00		0.00	0.00		0.00		5,078.00	0.00		-5,078.00		0.00
10	E	801	482	221900	360	NON-CAPITAL TECHNOLOG	0.00			0.00		0.00	0.00		0.00		5,078.00	0.00		-5,078.00		0.00
10	E	801	---	221900	---	*Other Improvement In	0.00			0.00		0.00	0.00		0.00		5,078.00	0.00		-5,078.00		0.00

							2023-24	2023-24	2023-24	2023-24	2024-25		2024-25	Encumbered	Unencumbered		2024-25								
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	801	440	223900	360	NON-CAPITAL EQUIPMENT		0.00		0.00		0.00		0.00		0.00		75,971.84	1,919.27		-77,891.11			0.00	
10	E	801	440	223900	360	NON-CAPITAL EQUIPMENT		0.00		0.00		0.00		0.00		0.00		75,971.84	1,919.27		-77,891.11			0.00	
10	E	801	---	223900	---	*OTHER SUPERVISION		0.00		0.00		0.00		0.00		0.00		75,971.84	1,919.27		-77,891.11			0.00	
10	E	801	310	231700	360	PERSONAL SERVICES		0.00		0.00		0.00		0.00		0.00		3,566.25	0.00		-3,566.25			0.00	
10	E	801	310	231700	360	PERSONAL SERVICES		0.00		0.00		0.00		0.00		0.00		3,566.25	0.00		-3,566.25			0.00	
10	E	801	---	231700	---	*AUDIT		0.00		0.00		0.00		0.00		0.00		3,566.25	0.00		-3,566.25			0.00	
10	E	801	351	232200	360	ADVERTISING		0.00		0.00		0.00		0.00		0.00		25,212.22	20,328.92		-45,541.14			0.00	
10	E	801	351	232200	360	ADVERTISING		0.00		0.00		0.00		0.00		0.00		25,212.22	20,328.92		-45,541.14			0.00	
10	E	801	---	232200	---	*COMMUNITY RELATIONS		0.00		0.00		0.00		0.00		0.00		25,212.22	20,328.92		-45,541.14			0.00	
10	E	801	310	264400	360	PERSONAL SERVICES		0.00		21,999.00		51,999.00		0.00		0.00		61,934.60	56,250.00		-118,184.60			0.00	
10	E	801	310	264400	360	PERSONAL SERVICES		0.00		21,999.00		51,999.00		0.00		0.00		61,934.60	56,250.00		-118,184.60			0.00	
10	E	801	342	264400	360	EMPLOYEE TRAVEL		0.00		1,861.64		3,808.06		0.00		0.00		2,365.17	0.00		-2,365.17			0.00	
10	E	801	342	264400	360	EMPLOYEE TRAVEL		0.00		1,861.64		3,808.06		0.00		0.00		2,365.17	0.00		-2,365.17			0.00	
10	E	801	386	264400	360	PAYMENT TO CESA		0.00		0.00		0.00		0.00		0.00		0.00	5,500.00		-5,500.00			0.00	
10	E	801	386	264400	360	PAYMENT TO CESA		0.00		0.00		0.00		0.00		0.00		0.00	5,500.00		-5,500.00			0.00	
10	E	801	---	264400	---	*NONINSTRUCTION TRAIN		0.00		23,860.64		55,807.06		0.00		0.00		64,299.77	61,750.00		-126,049.77			0.00	
Grand Expense Totals								0.00		32,671.20		80,078.15		0.00			0.00		247,266.85	84,144.14		-331,410.99			0.00

Number of Accounts: 20

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